

**COMBINED STATEMENT OF
RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1947



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FISCAL SERVICE
BUREAU OF ACCOUNTS

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THE SECRETARY OF THE TREASURY
WASHINGTON

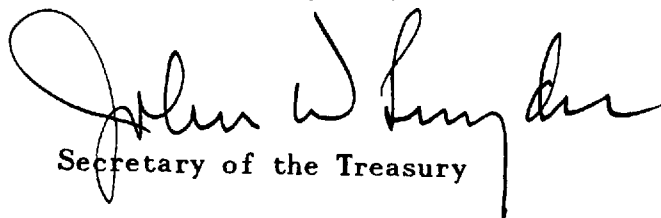
January 6, 1948

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, 1947.

Very truly yours,



Secretary of the Treasury

FOR DEFENSE



This combined statement of receipts and expenditures for the fiscal year ended June 30, 1947, consists of four parts as follows:

Part I - *Fiscal Year 1947 Summaries*, relating to receipts and expenditures.

Part II - *Details of Receipts, fiscal year 1947*, 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 1947*, showing according to each separate head of appropriation; (a) balances brought forward from the preceding fiscal year; (b) appropriations set up during the fiscal year; (c) transfers between appropriations, pursuant to authority of law; (d) appropriations after giving effect to transfers; (e) accountable and settlement warrants, (f) transfer and counter warrant adjustments; (g) repayment warrants; (h) total (or net) expenditures on warrants-issued basis; (i) expenditures on check-issued basis; (j) warrants carrying amounts to the surplus fund; and (k) unexpended balances

at the end of the fiscal 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 national defense and related activities, the social security program, the public debt, Corporations and certain other business type activities of the United States Government, 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 1947. Such changes were effected by acts of Congress—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); Second War Powers Act, 1942, approved March 27, 1942 (Public Law 507, 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 and by plans of the President

effected under the Reorganization Act of 1945, approved December 20, 1945 (59 Stat. 613-619). The authority for each reorganization is shown in the chart.

Reorganizations effected in previous years are exhibited in the combined statements of receipts and expenditures relating to such years. 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), are included in combined statements of receipts and expenditures for the fiscal years 1940 and 1941.

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 acknowledgement 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, 1947.

EXPENDITURES

The expenditures in this report are exhibited on two different bases, namely: (1) Warrants issued and (2) checks issued. There is still a third basis on which the Treasury Department publishes receipts and expenditures of the Government which is known as the daily Treasury statement basis. While expenditures are not exhibited in this report on such third basis, it is explained herein as a matter of general information.

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

provided by Congress were exhibited on what is known as the "basis of warrants issued."

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

Accountable warrants are issued practically as a bookkeeping expedient. They form the legal basis for charges against appropriation accounts upon the books of

EXPENDITURES--Continued

the Secretary of the Treasury and for corresponding credits to disbursing officers' checking accounts upon the books of the Treasurer of the United States, but do not involve an actual expenditure of cash from the Treasury at the time the warrants are issued. As far as the appropriation accounts upon the books of the Secretary of the Treasury are concerned, the warrants issued and charged thereto constitute expenditures on a warrant basis. To some extent, however, the money represented by such warrants is not actually expended during the fiscal year in which advanced to disbursing officers. The unexpended balances of funds in such cases are either used in the following fiscal year or returned by repay covering warrants to the appropriations from which advanced on the books of the Secretary. While the differences between the total expenditures on a warrant basis and a checks-issued basis are not material in cases where the unexpended balances to the credit of disbursing officers remain more or less constant from year to year, the former do not in all cases accurately reflect the trend of governmental expenditures, since they include unexpended balances remaining to the credit of disbursing officers at the end of the year, but not expenditures from unexpended disbursing officers' balances at the beginning of the year. The expenditures on the basis of warrants issued in pursuance of section 305 of the Revised Statutes are shown in the ninth money column of this report beginning on page 145.

(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 1947 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 1947 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 tenth money column of this report beginning on page 145.

Daily Treasury statement basis.—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. Occasionally, however, certain important transactions, such as income tax receipts during heavy collection periods, are reflected in the daily Treasury statement on the basis

of telegraphic reports from Federal Reserve banks confirmed subsequently in the related daily transcripts when received. The daily Treasury statement, therefore, is a current report compiled from the latest available information of actual receipts and expenditures. By reason of the promptness with which this information is compiled and made public it is generally regarded as reflecting for a given period the financial operations of the Government, as far as they are ascertainable from day to day. This basis is also known as the current cash basis.

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

It is not advisable to delay the publication of the daily Treasury statement in order to include the later reports, as the difference between the preliminary and the final figures is not material. In view of the delay in the receipt of final reports from all depositaries, the revised figures are 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 1947. 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-ninth Congress, Second Session and Eightieth Congress, First Session, 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 1947, 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 647 to 653 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 Part IV, Table I that of the total appropriations provided in the

annual appropriation acts for the fiscal year 1947 aggregating \$21,145,840,086.16 the sum of \$4,617,814,309.00 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 1946 instead of 1947. In like manner, by the terms of the annual appropriation acts for 1948, aggregating \$23,882,464,542.00 the sum of \$182,800,000.00 was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1947. Other appropriations established upon the books of the Treasury during the fiscal year 1947 consist of amounts contained in the Second Deficiency Appropriation Act, 1946, approved May 18, 1946, \$8,140.00; Third Urgent Deficiency Appropriation Act, 1946, approved June 21, 1946, \$142,520.00; Third Deficiency Appropriation Act, 1946, approved July 23, 1946, \$2,651,129,951.63; First Supplemental Appropriations Act, 1947, approved August 8, 1946, \$2,636,487,689.02; Urgent Deficiency Appropriation Act, 1947, approved March 22, 1947, \$179,645,668.40; First Deficiency Appropriation Act, 1947, approved May 1, 1947, \$2,814,132,348.15; Second Deficiency Appropriation Act, 1947, approved May 26, 1947, \$47,784,258.70; and the Second Urgent Deficiency Appropriation Act, 1947, approved June 27, 1947, \$44,922,179.73; and miscellaneous public acts, public resolutions and private acts amounting to \$77,091,769.92. 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 eleventh money column of this report, beginning on page 145 does not represent a physical fund consisting of surplus cash or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the writing off of the books of appropriations which have been repealed, or the unexpended balances of appropriations which have lapsed by limitation of law.

Appropriations when made by Congress and established upon the books of the Treasury Department do not represent so much income or cash actually set aside in the Treasury for the purposes specified in the appropriation acts. Appropriations are established upon the books of the Treasury simply as record accounts and merely represent the limit to which administrative offices may obligate Government funds during the fiscal years specified in the appropriation acts, and as a general rule are based upon anticipated future tax collections and other

receipts. It follows, therefore, that when appropriations, or unexpended balances of appropriations, are carried to what is termed in the law the "surplus fund of the Treasury" it involves simply a matter of writing such appropriations off of the books without increasing the cash in the Treasury or affecting it in any manner. Under the act of Congress approved June 20, 1874, 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 accounts may be withdrawn from the Treasury only through appropriations made by Congress. These appropriations are of two general types—annual and permanent. The annual appropriations ordinarily found in the departmental supply bills are voted each year by Congress. They are usually definite or specific as to amounts. They may be obligated only during the fiscal year to which they relate, their unexpended balances remaining on the books for 2 additional years before being carried into the "surplus fund of the Treasury." The permanent appropriations are automatically renewed each fiscal year over a period of time by virtue of permanent legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example of the latter is the indefinite-permanent appropriation to cover the interest on the public debt. Some times Congress makes appropriations which are available until expended, or until the object for which they are made is accomplished. These appropriations are without a definite time limit, and may therefore be called no-year appropriations. They are frequently employed by Congress when providing for the construction of public-works projects.

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

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

There are many other special accounts involving smaller amounts.

In connection with the collection and use of receipts

credited to special accounts it will be noted by reference to page 43 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. 73), forest reserve receipts (p. 85) and Mineral Leasing Act receipts (p. 94).

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 18, 1941 (55 STAT. 838); SECOND WAR POWERS ACT, 1942, APPROVED MARCH 27, 1942 (56 STAT. 176) 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 1947

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
9762	7/25/46	Transfer of all functions and authority	Independent Offices: Office of War Mobilization and Reconversion: Economic Stabilization Board	Executive Office of the President: Office of Economic Stabilization: Economic Stabilization Board
9788	10/14/46	Terminating the Office of Alien Property Custodian and transferring certain functions to the Office of Alien Property in the Department of Justice.	Department of Justice: Office of Alien Property	Executive Office of the President: Office for Emergency Management: Alien Property Custodian (Part)
9797	11/6/46	Transferring to the Department of Commerce, certain functions relating to Air-Navigation Facilities outside the continental limits of the United States, which are determined by the War and Navy departments to be no longer required for military purposes.	Department of Commerce: Office of the Secretary	War Department Navy Department
9804	11/21/46	Transferring functions relating to Administration of the employees' Compensation Act with respect to employees of the Alaska Railroad.	Federal Security Agency: United States Employees' Compensation Commission	Department of the Interior: Alaska Railroad
9809	12/12/46	Providing for the disposition of certain war agencies to further effectuate the transition from war to peace, the functions of the office of Contract Settlement, Advisory Board and Appeals Board are transferred to the Treasury Department. The National Wage Stabilization Board is terminated and functions under Sec. 5 are transferred to the Treasury Department.	Executive Office of the President: Office for Emergency Management: Office of Temporary Controls Office of Government Reports (Reestablished) Department of Commerce: Office of the Secretary (Part) Independent Offices: Federal Trade Commission Department of Labor: Office of the Secretary (Part of functions of National Wage Stabilization Board) Treasury Department: Office of the Secretary Liquidation Division	Executive Office of the President: Office of Price Administration: Financial Reporting Division Civilian Production Administration Independent Offices: Office of War Mobilization and Reconversion (Part) Office of Contract Settlement (Part) Economic Stabilization Board (Terminated) Department of Labor: National Wage Stabilization Board (Terminated)
9818	1/7/47	Establishing the Philippine Alien Property Administration and defining its functions	Executive Office of the President: Office for Emergency Management: Philippine Alien Property Administration (New)	
9820	1/11/47	Establishing the Office of Housing Expediter by transfer of all powers, functions and duties under the Veterans' Emergency Housing Act of 1946	Independent Offices: Office of Housing Expediter (New)	Independent Offices: National Housing Agency (Part)
9828	2/1/47	Transfer of funds and unexpended balances, contracts, obligations, etc. from the Surplus Property Office, Department of the Interior.	Executive Office of the President: Office for Emergency Management: War Assets Administration	Department of the Interior: Surplus Property Office
9835	3/22/47	Transfer of functions relating to Veterans' Emergency Housing Program	Independent Offices: Office of Housing Expediter	Executive Office of the President: Office of Temporary Controls: Civilian Production Administration (Part)
9841	4/23/47	Termination of Office of Temporary Controls and transfer of functions to various agencies	Independent Offices: Federal Loan Agency: Reconstruction Finance Corporation Office of Housing Expediter Department of Agriculture: Office of the Secretary Department of Commerce: Office of the Secretary	Executive Office of the President: Office for Emergency Management: Office of Temporary Controls

PART II—INTRA-DEPARTMENTAL, FISCAL YEAR 1947

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred
9789	10/14/46	Establishing the Philippine Alien Property Administration from certain functions transferred from the Alien Property Custodian.	Executive Office of the President: Office for Emergency Management: Philippine Alien Property Administration
9847	5/6/47	Liquidation of Solid Fuels Administration for war.	Department of the Interior: Secretary of the Interior:

REORGANIZATION OF GOVERNMENT DEPARTMENTS
AND AGENCIES—CONTINUED

[EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY CONFERRED UPON THE PRESIDENT IN THE FIRST WAR POWERS ACT 1941, APPROVED DECEMBER 18, 1941 (55 STAT. 838); SECOND WAR POWERS ACT, 1942, APPROVED MARCH 27, 1942 (56 STAT. 176) 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—Continued.]

PART III—AGENCIES OR FUNCTIONS AFFECTED BY PUBLIC LAWS, FISCAL YEAR 1947

Public Law	Date	Agency or function transferred	Department or establishment to which transferred
492	7/8/46	Abolishing the War Shipping Administration and transferring its functions, etc., to the United States Maritime Commission.	Independent Offices: United States Maritime Commission
607	8/2/46	Changing the name of the Chemical Warfare Service to Chemical Corps	War Department: Chemical Corps
663	8/8/46	Establishing the Price Decontrol Board.	Independent Offices: Price Decontrol Board
731	8/14/46	Disposition of certain lending agencies and consolidation under the Secretary of Agriculture: Farm Security Administration, Farm Credit Administration, National Housing Agency, Secretary of Agriculture.	Department of Agriculture: Office of the Secretary
26	3/21/47	Establishing an Office of Selective Service Records.	Independent Offices: Office of Selective Service Records

PART IV—AGENCIES AFFECTED BY THE PRESIDENT'S REORGANIZATION PLANS II AND III.,
DURING THE FISCAL YEAR 1947

Plan	Department or Agency to which transferred	Department or Agency from which transferred
2	Independent Offices: Federal Security Agency: Children's Bureau Public Health Service Bureau of Employment Security	Department of Labor: Children's Bureau (Exclusive of Industrial Division) Department of Commerce: Vital Statistics Independent Offices: United States Employees' Compensation Commission (abolished, and functions transferred to Federal Security Agency) Federal Security Agency: Office of Assistant Commissioner of Education (abolished) Social Security Board (abolished) Federal Board for Vocational Education (abolished)
3	Department of the Interior: Bureau of Land Management	Department of the Interior: General Land Office (abolished) Grazing Service (abolished)
3	Department of Agriculture: Office of the Secretary	Department of Agriculture (certain functions): Agricultural Marketing Administration Surplus Marketing Administration Federal Crop Insurance Corporation Commodity Credit Corporation
3	Department of Commerce: Office of the Secretary	Department of Commerce: National Bureau of Standards (Part of functions) Division of Simplified Trade and Practice
3	Independent Offices: Smithsonian Institution	Independent Offices: Canal Zone Biological Area Fund (abolished)

PART ONE

FISCAL YEAR 1947 SUMMARIES

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SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1947

RECEIPTS		EXPENDITURES	
General fund balance, June 30, 1946	\$14,287,635,673.54	Disbursing officers' credits on books of the Treasurer of the United States June 30, 1946	\$13,942,636,800.51
General accounts	\$42,216,136,115.56	Settlement warrant checks outstanding June 30, 1946	2,690,568.26
Net addition	¹ 229,783,698.27		
	42,445,919,813.83	General and special accounts (warrants issued)	33,260,014,229.44
Special accounts	2,184,709,296.56	Net deduction	⁵ 35,404,777.26
Deduction	² 26,333.00		
	2,184,682,963.56	Trust accounts (warrants issued)	6,183,737,101.10
Trust accounts (including corporate funds)	4,591,801,808.58	Addition	⁶ 218,360,478.58
Net addition	³ 195,480,343.33		
	4,787,282,151.91	Other accounts (warrants issued)	⁷ 3,785,628,211.45
Public debt receipts	127,681,421,032.63		57,357,662,612.08
Net addition	⁴ 11,559,279.11	Less disbursing officers' credits on books of the Treasurer of the United States June 30, 1947	7,806,875,260.32
	127,692,980,311.74	Settlement warrant checks outstanding June 30, 1947	995,043.66
Total	191,398,500,914.58		7,807,870,303.98
		Public debt principal payable from permanent indefinite appropriations	138,875,263,421.43
		Net deduction	⁸ 9,389,876.09
			138,865,873,545.34
		General fund balance June 30, 1947	2,982,835,061.14
		Total	191,398,500,914.58

Note.—Figures in this statement are adjusted to basis of daily Treasury statements (revised). For explanation of "basis of daily Treasury statement revised," see page 2 of Foreword.

¹ Deduct:

Withheld taxes in Federal Reserve Banks June 30, 1946, covered by warrant in the fiscal year 1947	\$1,139,634,267.49
Add:	
Withheld taxes in Federal Reserve Banks June 30, 1947, covered by warrant in the fiscal year 1948	1,429,417,965.76

² Represents funds deposited by Government corporations reflected as credits to (deductions from) expenditures in daily Treasury statement.

³ Add:

Funds transferred to general account receipts on books of Division of Bookkeeping and Warrants, (the transfer reflected as trust expenditures on books of the Treasurer of the United States)	\$218,360,478.58
Deduct:	
Funds deposited by Government corporations, reflected as credits to (deductions from) expenditures on the books of the Treasurer of the United States	22,880,135.25
⁴ Deduct:	
Unclassified sales of United States savings bonds in the amount of \$51,989,530.07 and United States savings stamps in the amount of \$7,813,134.23 at the end of the fiscal year 1946, covered by warrant in the fiscal year 1947	\$59,802,664.30
Add:	
Unclassified sales of United States savings bonds in the amount of \$63,751,635.71, United States savings stamps in the amount of \$3,038,407.70 and unclassified issues of Armed Forces Leave bonds in the amount of \$4,571,900 at the end of the fiscal year 1947	71,361,943.41
⁵ Deduct:	
(a) Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants during the fiscal year 1946, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1947	\$36,798,708.32
(b) Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1946, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1947	15,464.46

(c) 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 to (deductions from) expenditures

	\$22,906,468.25
Add:	
(a) Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1947, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1948	24,289,152.54
(b) Interest on unclassified redemptions of Armed Forces Leave bonds	26,711.23
⁶ Represents funds transferred from trust account receipts to general account receipts on books of the Division of Bookkeeping and Warrants, (the transfer reflected as trust expenditures on the books of the Treasurer of the United States).	
⁷ Represents net warrants issued for (a) activities relating to International Finance which are handled as public debt items, and (b) Reimbursement of Expenses, Sec. 201 (f) of the Social Security Act Amendments of 1939.	
⁸ Deduct:	
Unclassified redemptions of United States savings bonds, at the end of the fiscal year 1946, warrants issued in the fiscal year 1947	\$113,067,031.44
Add:	
(a) Unclassified redemptions of United States savings bonds in the amount of \$102,949,934.35 and Armed Forces Leave bonds in the amount of \$727,225 at the close of the fiscal year 1947, warrants issued in the fiscal year 1948	103,677,155.35

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1947

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 134-135):				
Income tax (including unjust enrichment and excess profits)-----	\$29,020,054,044.44	\$29,020,054,044.44		
Miscellaneous internal-revenue taxes-----	8,095,502,366.22	8,095,502,366.22		
Social Security taxes:				
Federal Insurance Contributions Act-----	1,459,491,542.72	1,459,491,542.72		
Federal Unemployment Tax Act-----	184,821,846.43	184,821,846.43		
Taxes upon carriers and their employees-----	379,990,239.06	379,990,239.06		
Total internal revenue-----	39,139,860,038.87	39,139,860,038.87		
Railroad Unemployment Insurance Act, Contributions	14,173,492.85		\$ 14,173,492.85	
Customs (for details of customs receipts by districts and ports, see pp. 131-133):				
Duties-----	493,411,662.36	493,411,662.36		
Miscellaneous (for details see pp. 43-128):				
Assessments-----	8,501,555.09	114,401.96	8,387,153.13	
Deposits, postal funds, Canal Zone-----	758,682.54		758,682.54	
Fees-----	18,664,365.31	18,353,433.08	310,932.23	
Fines and penalties-----	20,101,105.17	20,101,105.17		
Forfeitures-----	5,004,341.31	5,004,341.31		
Forest Reserve Fund-----	18,506,294.73	9,112,612.48	9,393,682.25	
Gifts and contributions-----	12,604,916.75	12,604,899.67	17.08	
Interest, exchange, and dividends-----	145,434,380.47	145,429,337.75	5,042.72	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)-----	61,839,422.54	61,839,422.54		
Miscellaneous taxes-----	13,700,376.15	4,381,084.77	9,319,291.38	
Permits, privileges, and licenses-----	5,030,226.59	4,240,907.48	789,319.11	
Reimbursements-----	803,915,033.09	797,647,568.23	6,267,464.86	
Rents and royalties-----	357,062,898.91	68,656,288.12	288,406,610.79	
Sales of Government property-products-----	1,984,609,477.86	156,609,532.34	1,827,999,945.52	
Sales of services-----	65,178,234.26	55,537,524.29	9,640,709.97	
Total miscellaneous revenue receipts-----	3,520,911,310.77	1,359,632,459.19	2,161,278,851.58	
Total revenue receipts-----	43,168,356,504.85	40,992,904,160.42	2,175,452,344.43	
NONREVENUE				
Miscellaneous receipts (for details, see pp. 43-128):				
Reimbursements:				
Lapsed appropriations-----	19,267,769.10	19,267,769.10		
Realization upon assets:				
Deposits for Defense aid, sec. 6 (b), act March 1941-----	5,751,395.64		5,751,395.64	
Repayments of investments-----	152,360,318.06	152,135,728.82	224,589.24	
Sales of public lands (details by States on p. 137)-----	142,754.64		142,754.64	
Sales of Government property-----	1,073,061,531.09	1,069,949,651.48	3,111,879.61	
Trust accounts-----				\$840,446,923.50
District of Columbia: ²				
District of Columbia revenues, taxes, etc.-----				79,705,202.01
Total, miscellaneous nonrevenue receipts-----	1,250,583,768.53	1,241,353,149.40	9,230,619.13	920,152,125.51
Total miscellaneous receipts-----	4,771,495,079.30	2,600,985,608.59	2,170,509,470.71	920,152,125.51
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar-----				80,490.93
Federal Old-age and Survivors Insurance trust fund (interest on investments)-----				163,465,576.10
Railroad retirement account (interest on investments)-----				24,187,274.00
Deposits of corporation funds-----	26,333.00		26,333.00	22,880,135.25
Total receipts, exclusive of public debt receipts, on basis of warrants issued-----	44,418,966,606.38	42,234,257,309.82	2,184,709,296.56	1,130,765,601.79
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states-----				1,004,521,509.93
Interest on investments-----				146,887,809.16
Railroad unemployment insurance account-----				128,017,221.79
National Service Life Insurance Fund:				
Interest and profits on investments-----				170,873,180.16
Premiums and other receipts-----				515,927,024.89

¹ An equal amount is appropriated to the account, "Federal Old-age and Survivors Insurance Trust Fund," see p. 514 with the proviso that the cost of administration of Titles II and VIII of the Social Security Act amendments of 1939 and the Federal Insurance Contributions Act shall be covered into the Treasury as repayments to the account "Reimbursement of

expenses, sec. 201 (f) of the Social Security Act Amendments of 1939." For the Fiscal Year 1947, repayments amounted to \$15,621,788.55, see p. 477

² For detail of District of Columbia receipts by sources, see pp. 138-142.

³ Includes \$258,242.95, receipts covered direct to appropriations.

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
OTHER RECEIPTS—Continued				
Special Deposit Accounts—Continued.				
Government Life Insurance Fund:				
Interest and profits on investments				\$47,366,434.04
Premiums and other receipts				88,319,470.35
				2,101,912,650.32
Total, receipts, excluding transfers from general accounts and Public Debt	\$44,418,966,606.38	\$42,234,257,309.82	\$2,184,709,296.56	3,232,678,252.11
Transfers from general accounts:				
Alaska Railroad retirement fund (United States share)				217,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and Dis- trict of Columbia share)				221,293,000.00
District of Columbia (United States share)				(⁴)
Foreign service retirement fund (United States share)				1,051,000.00
National Service life insurance fund				827,758,221.22
Railroad retirement account				298,463,000.00
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance adminis- tration fund (act October 10, 1940)				9,214,985.00
				1,359,174,206.22
Add moneys received in fiscal year 1947 but not covered by warrant	⁵ 33,640,748.93	33,640,748.93		1,480.28
Deduct moneys deposited in fiscal year 1946 but covered by warrant in fiscal year 1947	51,761,943.19	51,761,943.19		52,130.03
Total receipts exclusive of Public Debt receipts	44,400,845,412.12	42,216,136,115.56	2,184,709,296.56	4,591,801,808.58
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	127,681,453,057.13	127,681,453,057.13		
Deduct moneys deposited in fiscal year 1946, but covered by warrant in fiscal year 1947	32,024.50	32,024.50		
Total receipts exclusive of Postal Revenues (See table on p. 130)	172,082,266,444.75	169,897,557,148.19	2,184,709,296.56	4,591,801,808.58

⁴ Amount of \$8,000,000.00 included in revenues of the District of Columbia, above.

⁵ Includes \$33,639,815.83 Internal Revenue and Social Security Tax Collections.

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1947

By Organization, Class of Receipt, and Type of Account

Organization	Total Revenue and Non-Revenue Receipts	Revenue Receipts			Non-Revenue Receipts			Trust Accounts
		Total	General Accounts	Special Accounts	Total	General Accounts	Special Accounts	
Legislative Branch	\$2,792,724.57	\$2,740,487.90	\$2,739,881.90	\$606.00	\$52,236.67	\$52,236.67		\$2,945,609.79
The Judiciary	7,571,138.35	7,570,190.23	7,567,062.52	3,127.71	948.12	948.12		1,416.61
Executive Office of the President	2,210,570,274.75	1,850,853,901.35	378,881,224.23	1,471,972,677.12	359,716,373.40	353,964,977.76	\$5,751,395.64	1,506.64
Independent Offices:								
American Battle Monuments Commission	¹ 4,738.08	199.00	199.00		¹ 4,937.08	¹ 4,937.08		
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas	- 27.59	27.59	27.59					
Atomic Energy Commission	383,617.85	383,008.85	383,008.85		609.00	609.00		14,944.35
Federal Loan Agency	151,414,797.44	15,814,797.44	15,814,797.44		135,600,000.00	135,600,000.00		
Federal Security Agency	2,386,216.50	1,645,013.95	1,617,733.73	27,280.22	741,202.55	665,667.58	75,534.97	800,251.98
Federal Works Agency	15,838,149.96	3,485,470.23	2,707,336.07	778,134.16	12,352,679.73	12,352,679.73		56,807.01
National Housing Agency	171,807,327.04	169,330,317.30	31,744,919.20	137,585,398.10	2,477,009.74	2,477,009.74		3,543,657.59
Veterans' Administration	4,954,988.76	4,591,313.50	4,582,801.14	8,512.36	363,675.26	363,675.26		23,790,879.61
Civil Service Commission	192,662.04	190,416.43	190,416.43		2,245.61	2,245.61		352,315,998.14
Employees' Compensation Commission	83.73	34.00	34.00		49.73	49.73		145.00
Export-Import Bank of Washington	278.62	278.62	278.62					
Federal Communications Commission	106,257.51	32,177.45	17,414.65	14,762.80	74,080.06	74,080.06		86,520.24
Federal Deposit Insurance Corporation	13,658.09	13,658.09	13,370.10	287.90				
Federal Power Commission	881,760.92	881,760.92	672,695.20	209,065.72				214,289.32
Federal Reserve Board	10,165.26	10,165.26	10,165.26					
Federal Trade Commission	9,533.62	9,369.98	9,369.98		163.64	163.64		
General Accounting Office	1,616,494.15	1,614,036.63	1,613,548.63	488.00	2,457.52	2,457.52		148,403.70
Interstate Commerce Commission	224,144.12	223,920.60	222,148.51	1,772.09	223.52	223.52		2,470.00
National Advisory Committee for Aeronautics	76,721.65	75,422.15	68,517.87	6,904.28	1,299.50	1,299.50		
National Archives	8,862.83	8,856.83	8,359.23	497.60	6.00	6.00		15,419.46
National Capital Housing Authority	46,795.88	46,360.88	46,360.88		435.00	435.00		1,144,170.24
National Capital Park and Planning Commission	132,012.74	12.74	12.74		132,000.00	132,000.00		
National Labor Relations Board	9,502.44	9,391.06	9,391.06		111.38	111.38		
National Mediation Board	836.47	525.22	525.22		311.25	311.25		
Office of Housing Expediter	231,796.36	231,796.36	231,484.26	312.10				
Office of War Mobilization and Reconversion	8,035.45	8,032.50	8,032.50		2.95	2.95		
Philippine War Damage Commission	2,083.61	2,083.61	2,083.61					
Price Decontrol Board	4,241.10	4,241.10	4,241.10					
Railroad Retirement Board	115,063.64	108,362.64	108,362.64		6,701.00	6,701.00		144.44
Railroad Unemployment Insurance Act, contributions	14,173,492.85	14,173,492.85		14,173,492.85				
Securities and Exchange Commission	1,354,875.88	1,354,852.33	1,353,806.33	1,046.00	23.55	23.55		¹ 222,841.56
Selective Service System	1,249,240.61	1,249,240.61	1,249,240.61					
Smithsonian Institution	4,627.91	4,338.06	4,338.06		289.85	289.85		4,403.96
The Tax Court of the United States	41,670.44	41,670.44	41,670.44					
Tennessee Valley Authority	10,360,811.05	10,360,811.05	10,360,811.05					
United States Maritime Commission	764,527,877.19	136,618,651.40	¹ 2,902,342.63	139,520,994.03	627,909,225.79	627,909,225.79		71,789,575.29
Tariff Commission	9,171.89	9,098.87	871.37	8,227.50	73.02	73.02		
Miscellaneous	32,105.30	32,123.77	32,123.77		¹ 18.47	¹ 18.47		
Department of Agriculture	85,314,957.95	64,983,210.18	26,570,956.54	38,412,253.64	20,331,747.77	20,107,158.53	224,589.24	41,244,270.68
Department of Commerce	7,620,330.43	7,582,145.51	7,558,170.53	23,974.98	38,184.92	38,184.92		523,399.86
Department of the Interior:								
Civil Affairs	108,816,153.73	100,471,472.94	33,288,451.27	67,183,021.67	8,344,680.79	5,165,581.51	3,179,099.28	8,390,275.32
Indian Affairs	480,251.12	446,986.29	318,565.46	128,420.83	33,264.83	33,264.83		13,564,228.78
Department of Justice	9,233,518.81	9,163,514.66	8,684,926.93	478,587.73	70,004.15	70,004.15		2,511,414.40
Department of Labor	941,224.06	903,725.58	892,743.12	10,982.46	37,498.48	37,498.48		86,886.86
Navy Department	288,368,462.41	220,035,960.82	230,343,929.58	¹ 10,307,968.66	68,332,501.49	68,332,501.49		¹ 690,199.90
Post Office Department	12,165,512.58	12,165,512.58	12,165,512.58					52.44
Department of State	6,620,895.75	5,440,347.31	5,308,808.37	131,538.94	1,180,548.44	1,180,548.44		7,922,895.82

SUMMARY OF GENERAL, SPECIAL, TRUST FUND RECEIPTS, FISCAL YEAR 1947—Continued
By Organization, Class of Receipt, and Type of Account

Organization	Total Revenue and Non-Revenue Receipts	Revenue Receipts			Non-Revenue Receipts			Trust Accounts
		Total	General Accounts	Special Accounts	Total	General Accounts	Special Accounts	
Treasury Department:								
Internal Revenue Receipts	\$39,139,860,038.87	\$39,139,860,038.87	\$39,139,860,038.87					
Customs Receipts	493,411,662.36	493,411,662.36	493,411,662.36					
Miscellaneous Receipts	216,790,894.56	213,541,144.54	196,812,515.62	\$16,728,628.92	\$3,249,750.02	\$3,249,750.02		\$37,288,149.06
War Department	665,534,022.01	655,999,056.00	358,408,421.16	297,590,634.84	9,534,966.01	9,534,966.01		272,957,746.71
Panama Canal	20,622,960.68	20,622,960.66	19,864,278.12	758,682.54				45.14
District of Columbia ²								79,705,202.01
Increment on gold								80,490.93
Interest on trust fund investments:								
Federal Old-age and Survivors Insurance trust fund								163,465,576.10
Railroad retirement account								24,187,274.00
Deposit of corporation funds	26,333.00	26,333.00		26,333.00				22,880,135.25
Total receipts, exclusive of public debt receipts, on basis of warrants issued	44,418,966,606.38	43,168,383,981.19	40,992,905,303.76	2,175,478,677.43	1,250,582,625.19	1,241,352,006.06	\$9,230,619.13	1,130,765,601.79
Special Deposit Accounts:								
Unemployment trust fund								1,279,426,540.88
Government Life Insurance Fund								135,685,904.39
National Service Life Insurance Fund								686,800,205.05
Transfers from general accounts to trust accounts								³ 1,359,174,206.22
Add moneys received in fiscal year 1947 but not covered by warrant	⁴ 33,640,748.93	33,640,748.93	33,640,748.93					1,480.28
Deduct moneys deposited in fiscal year 1946 but covered by warrant in fiscal year 1947	51,761,943.19	51,761,943.19	51,761,943.19					52,130.03
Public Debt Receipts	127,681,453,057.13	127,681,453,057.13	127,681,453,057.13					
Deduct moneys deposited in fiscal year 1946, but covered by warrant in fiscal year 1947	32,024.50	32,024.50	32,024.50					
Total receipts exclusive of Postal Revenues (See table p. 130)	172,082,266,444.75	170,831,683,819.56	168,656,205,142.13	2,175,478,677.43	1,250,582,625.19	1,241,352,006.06	9,230,619.13	4,591,801,808.58

¹ Debit item, deduct.

² For details of receipts, see pp. 138-142.

³ Includes \$9,214,985.00 "Transfer to Railroad Unemployment insurance account from Railroad Unemploy-

ment insurance administration fund (act Oct. 10, 1940)." Does not include \$8,000,000.00 "Federal annual contribution for United States Share of District of Columbia expenses."

⁴ Includes \$33,639,815.83 Internal Revenue and Social Security Tax Collections.

SUMMARY—GENERAL, SPECIAL, AND TRUST FUND RECEIPTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

SUMMARY OF APPROPRIATIONS, EXPENDITURES,

General, Special,

	Unexpended Balances June 30, 1946		Appropriations		
	On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL AND SPECIAL ACCOUNTS					
Legislative Branch	\$24,179,848.07	\$4,478,599.77	\$62,566,504.40	\$681,510.96	\$63,248,015.36
The Judiciary	1,276,635.91	1,050,631.34	17,943,341.78		17,943,341.78
Executive Office of the President	¹ 1,210,065,115.45	¹ 700,235,686.41	3,549,474,992.75	2,540,083,300.03	1,009,391,692.72
Independent Offices:					
Federal Loan Agency	¹ 33,698,110.66	¹ 35,415.59	125,696.82	8,255,314.07	8,381,010.89
Federal Security Agency	16,720,294.67	171,297,229.71	919,374,762.51	53,622,809.28	972,997,591.79
Federal Works Agency	377,238,483.16	170,586,228.69	154,480,256.40	17,618,952.63	172,099,209.03
National Housing Agency	¹ 395,450,865.90	¹ 163,624,672.81	160,909,949.45	19,073,883.43	141,836,066.02
Veterans' Administration	2,434,923,000.39	1,292,763,276.17	4,481,230,595.61	142,568,616.40	4,338,661,979.21
Other Independent Offices	¹ 549,437,266.02	¹ 658,515,477.52	906,479,520.59	1,671,562,007.40	2,578,041,527.99
Department of Agriculture	¹ 770,818,537.97	² 692,092,358.96	729,899,127.87	246,498,833.18	483,400,294.69
Department of Commerce	20,496,861.75	61,011,446.62	200,113,276.89	6,237,495.38	206,350,772.27
Department of the Interior	145,716,366.29	107,693,738.42	275,073,827.48	5,956,598.90	269,117,228.59
Department of Justice	¹ 15,352,654.09	¹ 10,043,445.56	112,098,996.53	3,754,808.78	115,853,805.31
Department of Labor	2,537,298.11	15,467,319.78	140,490,495.28	32,363,681.39	108,126,813.89
Navy Department	4,510,958,119.67	² 2,456,336,695.16	4,150,115,374.19	388,647,461.34	4,538,662,835.53
Post Office Department (payable from General fund of the Treasury)	3,356,695.78	816,943.64	260,079,721.67	4,607,000.00	264,686,721.67
Department of State	¹ 140,062,579.17	⁴ 54,955,020.18	193,303,740.84	102,332,926.99	295,636,667.83
Treasury Department (including interest on the Public Debt)	899,014,958.49	422,335,595.63	8,495,841,271.72	256,545,860.56	8,239,295,411.14
War Department (including Panama Canal)	5,533,027,062.26	³ 3,177,834,808.86	8,072,195,186.31	987,508,608.46	9,059,703,795.77
District of Columbia (United States share):					
Federal Annual Contribution			8,000,000.00		8,000,000.00
Regular divided accounts	156.90	50,977.86	182.95		162.95
Government Corporation and Agency Checking Accounts with the Treasurer of the U. S. ⁶ (See p. 510)		777,077,315.91	1,837,287,826.72		1,837,287,826.72
Total General and Special Accounts ⁷	17,084,330,930.71	10,938,302,684.59	34,727,084,668.76	1,638,122.38	34,728,722,791.14
TRUST ACCOUNTS, ETC.					
Federal Old-Age and Survivors Insurance Trust Fund (See p. 514)	43,651,474.96	42,192,967.56	1,622,957,118.62	26,708,100.00	1,596,249,018.82
Unemployment Trust Fund (Special Deposit Account) (See p. 514)		20,697,133.85	1,286,641,525.88		1,286,641,525.88
Chargeable against Increment on Gold:			847.66		847.66
Melting Losses, etc. (See p. 514)					
Payments to Federal Reserve Banks for Industrial Loans (Sec. 13b, Federal Reserve Act, as amended) (See p. 514)	111,753,246.03				
Other Trust Accounts:					
Legislative Branch	1,955,103.08	121,644.50	2,539,482.25		2,539,482.25
The Judiciary	78,411.42	2,722,856.29	7.00		7.00
Executive Office of the President	518,213.29		1,815.84		1,815.84
Independent Offices:					
Federal Security Agency	1,046,107.24	132,321.10	879,169.52	26,856,095.43	27,735,264.95
Federal Works Agency	15,389.77	166,925.26	56,296.78		56,296.78
National Housing Agency	828,908.77	410,556.61	1,727,980.28	293,500.00	1,434,480.28
Veterans' Administration ⁹	10,526,202.40	50,986,399.03	1,674,033,612.39		1,674,033,612.39
Other Independent Offices	16,592,155.94	53,143,715.08	900,090,425.84	375,223.90	899,715,201.94
Department of Agriculture	7,279,188.58	13,087,487.15	41,495,517.38	836,540.00	40,658,977.38
Department of Commerce	490,171.17	2,386,898.57	295,017.32	21,917.62	316,894.94
Department of the Interior	33,628,836.18	3,932,492.01	19,727,671.18	300,000.00	19,427,671.18
Department of Justice	687,998.13	642,198.62	2,385,013.77		2,385,013.77
Department of Labor	87,841.37	122,398.95	86,876.68		86,876.68
Navy Department	8,471,716.88		5,798,670.10		5,798,670.10
Post Office Department			21.70		21.70
Department of State	183,864.07	99,255.94	8,548,067.59	6,568,098.98	1,959,968.61
Treasury Department	2,778,830.39	4,625,466.57	37,447,985.57	6,585,327.45	44,033,313.02
War Department	449,732,595.54	1,267,460.22	273,192,471.85		273,192,471.85
District of Columbia (exclusive of United States share) ¹⁰ (See p. 634)	17,778,866.88	8,716,001.93	88,572,526.72		88,572,526.72
Government Corporation and Agency Checking Accounts with the Treasurer of the U. S. (See p. 638) ¹¹		63,176,640.04			
Special Deposit Accounts (net):					
Payroll Allotments, War Savings Bonds (See p. 602)		17,186,565.16			
Federal Tax withholdings (See p. 604)		74,036,883.49			
Other (See p. 606)		¹² 1,468,244,079.80			
Total, Trust Accounts, Etc.	708,083,122.09	1,828,098,369.83	5,968,474,490.44	1,638,122.38	5,966,836,368.06
OTHER ACCOUNTS					
Reimbursement of Expenses, Sec. 201 (f) of the Social Security Act Amendments of 1939					
Statutory Public Debt Retirements:					
Sinking fund	5,524,967,031.04		587,604,450.10		587,604,450.10
Public-debt expenditures, chargeable against general and special account receipts	36,968,779.70		288,017.87		288,017.87
Total, Other Accounts	5,561,935,810.74		587,892,467.97		587,892,467.97
Total, General, Special, Trust and Other Accounts	23,354,349,863.54	12,766,401,254.42	41,283,451,627.17		41,283,451,627.17
TRANSACTIONS WHICH BY CONGRESSIONAL AUTHORIZATION ARE HANDLED AS PUBLIC DEBT ITEMS					
Export-Import Bank of Washington, Capital Stock			325,000,000.00		325,000,000.00
Bretton Woods Agreements Act:					
International Bank for Reconstruction and Development			476,250,000.00		476,250,000.00
International Monetary Fund			950,000,000.00		950,000,000.00
Payment to United Kingdom under financial agreement of December 6, 1945			2,050,000,000.00		2,050,000,000.00
Total, All Accounts	23,354,349,863.54	12,766,401,254.42	45,084,701,627.17		45,084,701,627.17

AND BALANCES. FISCAL YEAR 1947
and Trust Accounts

Accountables and settlements	warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund acts June 20, 1874 (18 Stat. 110) and July 12, 1870 (16 Stat. 251)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$96,652,539.74	\$999,989.02	\$56,266,872.24	\$41,383,656.52	\$39,584,898.27	\$21,750,587.29	\$24,293,619.62	\$6,277,358.02
18,225,288.67	78,343.33	1,023,941.72	17,279,690.28	17,537,097.54	694,085.90	1,246,201.51	793,224.05
820,033,887.45	383,340,525.95	499,261,655.15	62,568,293.65	573,285,001.25	1,682,938,087.31	599,087,011.51	64,382,391.51
44,126,258.58	81,078.79	9,841,232.31	34,366,105.06	34,401,520.65	6,761,006.21	952,010.28	
979,363,035.90	3,243,189.61	35,894,511.38	946,711,714.13	925,101,904.69	21,985,720.78	21,020,451.55	192,907,039.15
471,855,635.81	2,534,693.14	74,639,509.13	399,750,819.82	346,847,541.68	7,443,892.93	142,142,979.44	223,189,506.83
433,033,479.68	55,602,744.63	57,226,197.37	431,410,026.94	523,243,083.99	3,317,419.98	102,559,505.00	71,791,615.76
6,463,617,485.62	4,427,739.24	40,407,234.90	6,427,637,989.96	7,325,506,616.88	15,956,382.34	329,990,607.30	394,892,649.25
1,461,866,394.61	959,789,875.60	1,223,663,169.28	1,197,993,100.93	1,374,340,071.18	833,263,948.47	1,096,221,744.61	482,155,507.27
1,670,040,974.96	5,331,688.17	891,018,095.53	784,354,567.59	1,160,076,177.08	36,887,754.45	432,976,510.62	316,370,749.47
201,020,816.35	1,323,204.99	19,896,890.24	182,447,131.10	164,073,369.97	2,664,238.99	41,736,263.93	79,389,207.75
311,156,281.32	5,355,527.54	39,436,223.75	277,075,585.11	273,579,903.15	9,936,908.83	127,821,100.93	111,189,420.38
131,310,206.82	5,988,868.30	17,621,812.65	119,677,262.47	118,174,161.75	1,470,429.12	7,058,767.81	11,546,546.28
113,655,073.45	521,427.23	9,852,087.07	104,324,413.61	114,394,657.68	4,057,285.57	2,282,412.82	5,397,075.71
4,657,729,144.29	56,795,181.55	525,529,376.53	4,188,994,349.31	5,783,629,399.53	1,782,414,914.12	3,078,211,691.77	861,701,644.94
264,063,206.70	858,526.45	19,130,240.61	245,791,494.54	245,619,089.08	19,007,735.43	3,244,167.48	989,349.10
365,448,356.77	1,341,128.90	16,490,935.81	350,298,559.76	318,748,810.74	6,294,946.61	79,105,740.63	86,504,769.20
8,536,978,484.69	483,362,940.06	501,414,263.43	8,518,927,161.32	8,713,425,881.39	42,523,406.46	576,859,802.85	227,836,875.56
8,705,129,860.84	224,890,351.66	1,721,149,223.24	7,208,870,989.26	8,816,293,785.99	1,878,902,287.83	5,504,957,580.94	1,570,472,012.13
	8,000,000.00		8,000,000.00	8,000,000.00			
80.21	2.40	3.95	78.66	19,231.73	106.69	154.50	31,824.79
4,089,471,685.08		2,252,183,858.36	1,837,287,826.72	1,774,107,154.04			840,257,988.59
39,834,778,177.53	1,437,185,986.56	8,011,949,934.65	33,260,014,229.44	38,649,931,358.26	6,381,271,144.31	12,171,768,348.10	5,548,385,755.77
440,121,788.55	1,193,599,917.01	1,253,099.41	1,632,468,606.15	1,628,202,248.50		7,431,887.63	46,459,325.21
1,288,641,525.88			1,288,641,525.88	1,304,990,891.53			4,347,768.20
847.66			847.66	847.66			
						111,753,246.03	
2,660,000.00	4,541.46	342,471.75	2,322,069.71	2,138,174.46		2,172,515.62	305,539.75
39.39		1,919.53	1,880.14	97,104.27		80,298.56	2,818,982.42
2,072.93	802,670.23	606,682.34	198,260.82	198,260.82		318,136.63	
27,796,068.38	466.63	183,408.85	27,613,126.16	26,021,114.97		1,168,246.03	1,724,332.29
5,708,505.50		5,701,602.24	6,903.26	3,882,163.53		64,783.29	4,055,992.05
1,637,552.61	99,424.44	182,183.85	1,554,793.20	1,470,721.53		706,595.85	494,628.28
1,663,797,337.35	250,000.00	48,514.30	1,663,498,823.05	1,635,366,034.99		21,060,991.74	79,119,187.09
456,387,311.64	436,882,258.01	1,097,500.67	892,172,068.98	898,305,761.30		24,135,288.90	47,010,022.76
38,919,021.65	24,698.74	282,842.77	38,660,877.62	36,002,127.97		9,277,288.34	15,746,236.80
1,054,390.15	17,612.71	439,885.82	632,117.04	2,722,750.44		174,989.07	296,265.17
17,112,500.63	1,985,806.86	1,437,412.84	17,660,894.65	16,818,765.72		35,395,612.71	4,774,620.94
3,258,808.37	232.95	588,637.39	2,670,409.93	2,242,410.83		402,607.97	1,070,191.92
175,383.25	9.00	735.25	174,639.00	290,203.40		79.05	6,834.55
4,584.16	9,047,863.84	3,288.60	9,055,736.60	9,055,736.60	13 516,560.47	4,698,089.91	
						21.70	
990,699.58	959,119.56	9,720.11	1,940,099.03	1,990,580.62		203,733.65	48,774.25
52,623,677.78	125,770.41	28,216,169.82	24,281,737.55	22,923,345.11	352.70	22,530,053.86	5,983,859.01
6,438,952.02	491,668,208.89	247,731.12	497,859,429.79	497,935,112.90		225,065,637.60	1,191,777.11
82,141,018.74	3,636,417.94	3,451,415.52	82,326,021.16	85,467,628.35	3,240,063.28	20,785,309.16	5,574,394.74
				15,168,664.39			48,007,975.65
				8,945,674.05			
				35,100,733.05			109,137,616.54
				580,885,044.86			887,359,034.94
4,089,472,086.22	2,138,353,659.86	44,088,644.98	6,183,737,101.10	6,738,062,100.15	14 3,756,975.75	487,425,413.30	1,273,773,370.78
		15,621,788.55	15,621,788.55	15,621,788.55			
						6,112,571,481.14	
						37,256,797.57	
		15,621,788.55	15,621,788.55	15,621,788.55		6,149,828,278.71	
43,824,250,263.75	15 3,575,539,646.42	8,071,660,368.18	39,428,129,541.99	45,372,371,669.86	6,400,649,908.61	18,809,022,040.11	6,822,159,126.55
325,000,000.00			325,000,000.00	325,000,000.00			
476,250,000.00			476,250,000.00	476,250,000.00			
950,000,000.00			950,000,000.00	950,000,000.00			
2,050,000,000.00			2,050,000,000.00	2,050,000,000.00			
47,725,500,263.75	3,575,539,646.42	8,071,660,368.18	43,229,379,541.99	49,173,621,669.86	6,400,649,908.61	18,809,022,040.11	6,822,159,126.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1947—Continued
General, Special, and Trust Accounts

<i>Adjustment of expenditures on basis of warrants-issued to the basis of actual cash expenditures</i>		
Expenditures warrants-issued basis, fiscal year 1947		\$43,229,379,541.99
Add:		
Disbursing Officers' credits on books of Treasurer of the United States June 30, 1946	\$13,942,636,800.51	
Settlement warrant checks outstanding June 30, 1946	2,690,568.26	
		<u>13,945,327,368.77</u>
Funds credited to expenditures on the books of the Division of Bookkeeping and warrants in 1947, reflected as credits on books of Treasurer of the United States in the fiscal year 1946	24,289,152.54	
Funds reflected on the books of the Division of Bookkeeping and warrants as a Debit to Trust Fund Receipts, reflected on books of Treasurer of the United States as a Trust Fund expenditure	218,360,478.58	
Interest on unclassified redemption of Armed Forces Leave Bonds reflected on books of Treasurer of the United States in the fiscal year 1947	26,711.23	
		242,676,342.35
Deduct:		
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 to (deductions from) expenditures	¹⁰ 22,906,466.25	
Funds credited to expenditures on the books of the Division of Bookkeeping and warrants in the fiscal year 1946 reflected as credits on the books of the Treasurer of the United States in the fiscal year 1947	36,798,708.32	
Funds credited to expenditures on the books of the Division of Bookkeeping and warrants in the fiscal year 1948 reflected as credits on the books of the Treasurer of the United States in the fiscal year 1947	15,464.46	
		<u>59,720,641.03</u>
Disbursing Officers' credits on books of the Treasurer of the United States, June 30, 1947	7,806,875,260.32	
Settlement warrant checks outstanding, June 30, 1947	995,043.66	
		<u>7,807,870,303.98</u>
Total expenditures including public debt retirements chargeable against general, special and trust account receipts		49,549,792,308.10
Public-debt principal payable from permanent indefinite appropriations		²⁰ 138,865,873,545.34
Total on basis of transactions cleared through U. S. Treasurer's accounts in Washington, excluding Postal service		188,415,665,853.44
Postal Service:		
Expenditures for Postal Service from postal revenue		1,504,798,756.42
Total expenditures, including Postal Service payable from postal revenues		189,920,464,609.86

Note:—Negative figures are shown in italics.

¹The unexpended balances for June 30, 1946 have been revised in this report in order that balances applicable to those Corporations and Agencies classified under General and Special accounts p. 436 and Trust accounts pp. 552-558 of the 1946 report will be reflected with other General and Special appropriation accounts of the parent department.

²Increased by \$12,388,758.18, balance in special deposit account, not shown in 1946 Combined Statement. Also adjusted by reasons mentioned in footnote 1.

³Excludes \$1,131,582.76 representing a revision in the account, "General Account of Advances."

⁴Excludes \$255,997.96 for special deposit account now stated under "Special Deposit Accounts, Other." Also adjusted by reasons mentioned in footnote 1.

⁵Excludes \$94,819,689.39 for special deposit accounts (Military, Non-Military and Panama Canal) now stated under "Special Deposit Accounts, Other."

⁶See also summary of trust accounts.

⁷The totals shown above for General and Special accounts do not include expenditures which by Congressional authorization are handled as public debt transactions and stated below. Tables 21 and 22 in Part IV of this report contain the details of such expenditures on a cumulative basis, which were not handled under General and Special appropriation accounts.

⁸Represents \$1,844,108,012.17 carried to surplus fund pursuant to acts July 12, 1870 (16 Stat. 251, sec. 5) and June 20, 1874 (18 Stat. 110); \$34,770.70 Public Law 301, approved February 18, 1946 (see table 3 part 4); \$119,973.72 Public Law 391, approved May 27, 1946 (see table 3 part 4); \$426,148.19 Public Law 493, approved July 9, 1946 (see table 3 part 4); \$3,075,090,673.91 Public Law 521, approved July 23, 1946 (see table 3 part 4); \$561,556,746.90 Public Law 20, approved March 22, 1947 (see table 3 part 4); \$2,500,000.00 Public Law 76, approved May 26, 1947 (see table 3 part 4) and \$1,011,423,325.00 Public Law 46, approved May 1, 1947 (see table 3 part 4) and \$113,988,506.28 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹Includes 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).

¹⁰For United States share of divided accounts and Federal annual contributions, see summary of general and special accounts above.

¹¹See also summary of general and special accounts.

¹²Includes amounts stated in notes 4 and 5, also increased by \$1,687,057.54 Special Deposit Account, "Exchange Stabilization Fund" not shown in 1946 Combined Statement.

¹³Carried to surplus fund, act June 15, 1943 (57 Stat. 152).

¹⁴Represents \$3,270,982.86 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5) and June 20, 1874 (18 Stat. 110); \$516,560.47, act June 15, 1943 (57 Stat. 152) and \$30,567.58 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁵Represents, \$1,867,420.09 credit resulting from a charge to public debt receipts for excess profits tax refund bonds; \$529,008,000.00 transferred to trust receipts from general and special appropriation accounts; \$1,193,000.00 transferred to District of Columbia receipts; \$1,624,266,000.00 net investments in public debt issues from trust accounts; \$493,809,381.00 charge to Interest of the Public Debt appropriation account with related credit to Public Debt and Trust receipt accounts, and \$929,130,685.51 other transfers to receipts.

¹⁶Includes \$1,357,981,206.22 representing General and Special funds transferred to trust receipts.

¹⁷Includes expenditures for investments and benefits from the funds referred to in footnote 16.

¹⁸This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 16 and the expenditures made from such funds as referred to in footnote 17. The transfer reflected as expenditures under "General and Special" is offset by a corresponding credit in receipts under "Trust Accounts."

¹⁹Represents deposits by various government corporations and agencies for administrative expenses and for other purposes.

²⁰For detail (see table 18 part IV).

SUMMARY OF EXPENDITURES, FISCAL YEAR 1947

By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	National Defense and related activities	Other	
LEGISLATIVE BRANCH				
United States Senate	\$8,167,067.60		\$8,167,067.60	
House of Representatives	16,012,292.31		16,012,292.31	
Architect of the Capitol	3,260,956.10		3,260,956.10	
Botanic Garden	149,081.64		149,081.64	
Library of Congress	6,806,701.64		6,806,701.64	\$357,698.00
Government Printing Office	5,158,161.59		5,158,161.59	1,780,476.46
Miscellaneous accounts	30,637.39		30,637.39	
Total, Legislative Branch	39,584,898.27		39,584,898.27	2,138,174.46
THE JUDICIARY				
United States Supreme Court	877,793.53		877,793.53	
United States Courts for District of Columbia	34,479.58		34,479.58	
Court of Customs and Patent Appeals	158,989.86		158,989.86	
United States Customs Court	320,421.31		320,421.31	
Court of Claims	362,550.83		362,550.83	
Territorial Courts	100,651.79		100,651.79	
Miscellaneous Items of Expense:				
Salaries of Circuit, District and Retired Judges	1,371,613.97		1,371,613.97	
Probation System	1,557,662.78		1,557,662.78	
Fees of Jurors and Commissioners	1,802,128.82		1,802,128.82	
Other	7,574,539.37		7,574,539.37	
Administrative Office of the United States Courts	376,265.70		376,265.70	97,104.27
Total, The Judiciary	17,537,097.54		17,537,097.54	97,104.27
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation of the President and Vice President	75,000.00		75,000.00	
The White House Office	1,088,200.78	\$215,237.44	872,963.34	
Executive Mansion and Grounds	328,637.11		328,637.11	
Bureau of the Budget	3,598,320.18	45,996.14	3,552,324.04	
Office of Government Reports	251,838.27	66,325.68	185,512.59	
Emergency Funds appropriated to the President:				
Defense Aid Special Fund	46,895,512.65	46,895,512.65		
Assistance to Greece and Turkey	100,000,000.00		100,000,000.00	
Relief assistance to countries devastated by war	75,000,000.00		75,000,000.00	
Office of Censorship	8,926.62	8,926.62		
Petroleum Administration for War	8,162.59	8,162.59		
Council of Economic Advisers	147,685.84		147,685.84	
Office of Strategic Services	6,372.13	6,372.13		
Committee for Congested Production Areas	625.76	625.76		
Office for Emergency Management Proper	163,591.46	163,591.46		
Division of Central Administrative Services	1,097.30		1,097.30	
Foreign Economic Administration	846,369.24	846,369.24		198,251.82
Office of Civilian Defense	4,056.57	4,056.57		
Office of Alien Property Custodian	1,559.44		1,559.44	
Committee on Fair Employment Practice	16,268.22	16,268.22		
Office of Inter-American Affairs	449.74	449.74		
Office of Defense Transportation	566,606.56	566,606.56		
National Defense Research Committee	143.95	143.95		
War Refugee Board	1,386.14	1,386.14		
Office of Scientific Research and Development	6,241,070.32	6,241,070.32		
Office of Temporary Controls	119,010,722.46	118,715,858.54	294,863.92	
Smaller War Plants	24,232.50		24,232.50	
Office of War Information	457,110.14	457,110.14		
War Shipping Administration	147,581,787.41	147,581,787.41		
War Assets Administration	421,024,699.99	421,024,699.99		
War Manpower Commission	33,098.33	33,098.33		9.00
Miscellaneous accounts	253,816.10		253,816.10	
Total, Executive Office of the President	573,285,001.25	742,551,525.22	169,266,523.97	198,260.82
INDEPENDENT OFFICES				
<i>FEDERAL LOAN AGENCY</i>				
Office of Administrator	6,439,328.65	6,761,000.00	321,671.35	
Reconstruction Finance Corporation	40,840,849.30	40,851,763.80	10,914.50	
Total, Federal Loan Agency	34,401,520.65	34,090,763.80	310,756.85	
<i>FEDERAL SECURITY AGENCY</i>				
Office of Administrator	4,276,035.57	2,202,984.87	2,073,050.70	25,567,990.69
American Printing House for the Blind	125,000.00		125,000.00	10,000.00
Bureau of Employees' Compensation	16,369,023.17	260.46	16,368,762.71	41,564.73
Columbia Institution for the Deaf	277,079.21		277,079.21	
Food and Drug Administration	4,316,649.61		4,316,649.61	5,826.46
Freedmen's Hospital	1,225,179.46		1,225,179.46	

SUMMARY OF EXPENDITURES, FISCAL YEAR 1947—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	National Defense and related Activities	Other	
INDEPENDENT OFFICES—Continued				
<i>FEDERAL SECURITY AGENCY—Continued</i>				
Howard University	\$1,545,175.53		\$1,545,175.53	
Office of Education	28,308,734.71	\$130,272.26	28,439,006.97	
Office of Vocational Rehabilitation	13,083,984.27		13,083,984.27	
Public Health Service	106,431,591.38	3,697,409.85	102,734,181.53	\$192,017.22
Saint Elizabeths Hospital	1,672,099.26		1,672,099.26	203,715.87
Social Security Administration:				
Grants to States	703,726,472.29		703,726,472.29	
Administrative Expenses	10,586,057.52		10,586,057.52	
Bureau of Employment Security	947,674.30		947,674.30	
Childrens Bureau	32,197,323.35	10,953,610.02	21,243,713.33	
Miscellaneous accounts	13,825.06		13,825.06	
Total, Federal Security Agency	925,101,904.69	16,723,992.94	908,377,911.75	26,021,114.97
<i>FEDERAL WORKS AGENCY</i>				
Office of Administrator:				
Public Works Administration Liquidation	2,483,867.05		2,483,867.05	
Work Projects Administration Liquidation	102.80		102.80	175.00
Miscellaneous accounts	10,118,878.80	9,726,772.15	392,106.65	
Public Buildings Administration:				
Repairs, equipment, operating expenses, etc	74,125,752.02	486,902.01	73,638,850.01	5,945.07
Sites and construction	712,927.22		712,927.22	
Public Roads Administration:				
Federal-aid highway acts	208,870,234.76	23,687,857.28	185,182,377.48	
Highway funds (allocations)	781,481.16	242,285.16	539,196.00	
Miscellaneous accounts	3,212,070.50	1,171,685.78	4,383,756.28	3,888,647.17
Bureau of Community Facilities	52,745,724.17		52,745,724.17	
Miscellaneous accounts	220,644.20		220,644.20	363.57
Total, Federal Works Agency	346,847,541.68	35,315,502.38	311,532,039.30	3,882,163.53
<i>NATIONAL HOUSING AGENCY</i>				
Office of the Administrator and Expediter	7,839,285.27	119.47	7,839,404.74	
Federal Home Loan Bank Administration	707,859.03	139.49	707,998.52	
Federal Housing Administration	21,873,274.52		21,873,274.52	6,149.72
Federal Public Housing Authority	492,771,249.08	99,790,533.52	392,980,715.56	1,464,571.81
Miscellaneous accounts	51,416.09		51,416.09	
Total, National Housing Agency	523,243,083.99	99,790,274.56	423,452,809.43	1,470,721.53
<i>VETERANS' ADMINISTRATION</i>				
Adjusted service and dependent pay	7,392.40		7,392.40	
Army and Navy pensions	1,929,226,489.74		1,929,226,489.74	
Hospital and domiciliary facilities	18,583,924.67		18,583,924.67	
Military and naval insurance	11,212,896.16		11,212,896.16	
Readjustment Benefits	3,641,126,119.94		3,641,126,119.94	
Administrative expenses, etc	896,887,870.64	182,118.57	896,705,752.07	
Adjusted-service certificate fund				781,708.28
Government life insurance fund				² 123,138,244.96
National service life insurance fund	³ 705,702.11		³ 705,702.11	² 1,500,410,620.61
Miscellaneous accounts				11,035,461.14
Total, Veterans' Administration	6,497,750,395.66	182,118.57	6,497,568,277.09	1,635,366,034.99
<i>OTHER INDEPENDENT OFFICES</i>				
American Battle Monuments Commission	138,224.92		138,224.92	
American Commission for the Protection and Salvage of Artistic and Historic monuments in war areas	5,313.72	5,313.72		
Atomic Energy Commission	170,211,260.44		170,211,260.44	
Civil Service Commission	³ 15,081,045.41	15,676.45	³ 15,065,368.96	577,574,796.35
Employees' Compensation Commission	701,790.92	2.70	701,788.22	301.17
Export-Import Bank of Washington	116,373.77		¹ 116,373.77	
Federal Communications Commission	6,170,299.78	109,390.81	6,060,908.97	16,819.78
Federal Deposit Insurance Corporation	1,545.20		¹ 1,545.20	
Federal Power Commission	3,734,584.36	1,166.07	3,733,418.29	
Federal Reserve Board	199.12		199.12	
Federal Trade Commission	2,825,236.93	85,380.15	2,739,856.78	
General Accounting Office	39,767,549.38	138.25	39,767,411.13	5,797.62
Indian Claims Commission	12,501.88		12,501.88	
Interstate Commerce Commission	10,402,416.23	17,092.84	10,385,323.39	310.00
National Advisory Committee for Aeronautics	35,190,095.00	21,618.29	35,168,476.71	
National Advisory Council on International Monetary and Financial Problems	260.95	260.95		
National Archives	1,272,683.23		1,272,683.23	168.60
National Capital Housing Authority	164,567.42	58.66	¹ 164,626.08	1,078,139.34
National Capital Park and Planning Commission	353,928.90		353,928.90	3,181.18

SUMMARY OF EXPENDITURES, FISCAL YEAR 1947—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	National Defense and related Activities	Other	
INDEPENDENT OFFICES—Continued				
<i>OTHER INDEPENDENT OFFICES—Continued</i>				
National Labor Relations Board	\$4,605,313.70	\$81,766.30	\$4,523,547.40	
National Mediation Board	723,511.02		723,511.02	
Office of Housing Expediter	7,629,122.60		7,629,122.60	
Office of War Mobilization and Reconversion	650,712.79	650,712.79		
Philippine War Damage Commission	2,637,734.81	2,637,734.81		
Price Decontrol Board	46,608.40		46,608.40	
Railroad Retirement Board	3 8,778,058.12		3 8,778,058.12	\$319,201,083.72
Securities and Exchange Commission	5,493,121.91		5,493,121.91	51,310.37
Office of Selective Service Records	4,605,658.40	4,605,658.40		
Selective Service System	25,029,248.85	25,029,248.85		
Smithsonian Institution	2,920,657.56		2,920,657.56	10,940.29
Tariff Commission	1,122,112.99		1,122,112.99	
The Tax Court of the United States	707,944.23		707,944.23	
Tennessee Valley Authority	27,695,681.37		1 27,695,681.37	
Thomas Jefferson Memorial Commission	23,109.81		23,109.81	
United States Maritime Commission	466,675,979.27	466,675,979.27		341,608.01
Welfare and Recreational Association of Public Buildings and Grounds				21,904.87
Miscellaneous commissions, accounts, etc	767.63		767.63	600.00
Total, Other Independent Offices	845,168,086.18	499,937,199.31	345,230,886.87	898,305,761.30
TRANSFERS TO TRUST ACCOUNTS				
Civil Service Commission:				
Alaska Railroad appropriated account	217,000.00		217,000.00	
Canal Zone appropriated account	1,177,000.00		1,177,000.00	
Civil Service appropriated account	220,100,000.00		220,100,000.00	
Railroad Retirement Board:				
Railroad retirement appropriated account	298,463,000.00		298,463,000.00	
Railroad unemployment insurance administration fund	9,214,985.00		9,214,985.00	
Veterans' Administration:				
National Service Life Insurance Fund	827,758,221.22		827,758,221.22	
Department of State:				
Foreign Service appropriated account	1,051,000.00		1,051,000.00	
Treasury Department:				
Federal contribution to District of Columbia	8,000,000.00		8,000,000.00	
Total, Transfers to Trust Accounts	1,365,981,206.22		1,365,981,206.22	
DEPARTMENT OF AGRICULTURE				
Office of the Secretary:				
Secretary's Office	351,015,561.29	345,262,112.23	5,753,449.06	
Office of the Solicitor	2,455,506.14		2,455,506.14	
Office of Information	1,859,571.60		1,859,571.60	1,871.75
Library, Department of Agriculture	612,316.48		612,316.48	
Bureau of Agricultural Economics	4,871,789.20		4,871,789.20	
Office of Foreign Agricultural Relations	675,879.09		675,879.09	1,600.00
Extension Service	27,389,619.09		27,389,619.09	353.96
Agricultural Research Administration:				
Office of Administrator	135,371.67		135,371.67	5,078.85
Special Research Fund	1,262,141.88		1,262,141.88	
Office of Experiment Stations	7,518,378.47		7,518,378.47	
Bureau of Animal Industry	26,896,845.34		26,896,845.34	8,112.81
Bureau of Dairy Industry	1,069,512.21		1,069,512.21	
Bureau of Plant Industry, Soils, and Agricultural Engineering	7,150,356.18		7,150,356.18	
Bureau of Entomology and Plant Quarantine	10,441,814.88		10,441,814.88	
Bureau of Agricultural and Industrial Chemistry	5,470,107.56		5,470,107.56	
Bureau of Human Nutrition and Home Economics	971,805.62		971,805.62	
Beltsville Research Center	1,093.53		1,093.53	
White Pine Blister Rust Control	4,610,580.34		4,610,580.34	
Forest Service	75,609,233.29		75,609,233.29	13,132,814.25
Emergency Rubber Project	433,473.35	433,473.35		
Soil Conservation Service	44,786,870.56		44,786,870.56	
Production and Marketing Administration:				
Conservation and use of Agricultural Land Resources	338,617,866.65		338,617,866.65	
Agricultural Adjustment Agency	2,900.47		2,900.47	4,535.61
Exportation and Domestic Consumption of Agricultural Commodities	153,059,798.94		153,059,798.94	
Administration of Sugar Act	55,435,317.41		55,435,317.41	
Federal Crop Insurance Act	24,482,773.51		24,482,773.51	
Marketing Service	12,770,117.71	993,699.54	13,163,817.25	7,176,422.88
Miscellaneous accounts	25,726,068.00	22,310,795.67	3,415,272.33	
Farmers' Home Administration	57,033,387.63	260.24	57,033,647.87	15,189,241.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

SUMMARY OF EXPENDITURES, FISCAL YEAR 1947—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	National Defense and related activities	Other	
DEPARTMENT OF AGRICULTURE—Continued				
Rural Electrification Administration	\$21,947,444.05		\$21,947,444.05	
Farm Credit Administration	61,491,240.67		61,491,240.67	(1)
Miscellaneous accounts	1,154,604.65		1,154,604.65	\$182,840.23
Total, Department of Agriculture	1,160,076,177.08	\$367,612,421.47	792,463,755.61	36,002,127.97
DEPARTMENT OF COMMERCE				
Office of the Secretary	5,019,358.87	43,619.38	4,975,739.49	2,433,256.20
Bureau of the Census	12,786,564.55		12,786,564.55	186,990.35
Civil Aeronautics Administration	92,742,097.10	7,549,136.03	85,192,961.07	46,905.09
Civil Aeronautics Board	2,382,051.09		2,382,051.09	
Coast and Geodetic Survey	9,493,254.12	13,995.65	9,479,258.47	1,239.08
Bureau of Foreign and Domestic Commerce	9,277,389.12		9,277,389.12	3,748.00
Patent Office	7,257,941.13		7,257,941.13	27,474.00
National Bureau of Standards	6,284,095.89	2,572,218.90	3,711,876.99	15,982.26
Weather Bureau	18,633,942.62	100,400.77	18,533,541.85	6,368.33
Office of International Trade	195,247.74	195,247.74		
Miscellaneous accounts	1,427.74		1,427.74	787.13
Total, Department of Commerce	164,073,369.97	10,474,618.47	153,598,751.50	2,722,750.44
DEPARTMENT OF THE INTERIOR				
<i>INTERIOR CIVIL</i>				
Office of the Secretary	12,143,464.05	7,126,928.13	5,016,535.92	
Commission of fine arts	10,691.05		10,691.05	
Bonneville Power Administration	15,427,897.33		15,427,897.33	
United States High Commissioner to the Philippine Islands	108,184.13		108,184.13	
Solid Fuels Administration for War	2,567,045.94	2,567,045.94		
War Relocation Authority	757,103.28	757,103.28		
Southwestern Power Administration	677,525.93		677,525.93	3,264,956.24
Bureau of Land Management	9,998,098.62	612,830.17	9,385,268.45	1,038,613.64
Bureau of Reclamation	123,142,886.85	398,996.36	122,743,890.49	2,077,852.08
Geological Survey	11,980,319.67	1,446,527.42	10,533,792.25	26.02
Bureau of Mines	17,978,180.15	938,567.05	16,039,613.10	
National Park Service	12,230,572.76		12,230,572.76	80,346.84
Fish and Wildlife Service	11,517,855.94	436,807.30	11,081,048.64	169,729.41
Government in the Territories	18,332,960.46	2,470,013.83	15,862,946.63	167,296.05
Miscellaneous accounts	337,832.06		337,832.06	149.35
Total, Interior Civil	236,210,618.22	16,754,819.48	219,455,798.74	6,798,971.63
<i>BUREAU OF INDIAN AFFAIRS</i>				
Salaries and General Expenses	27,488,009.54	48,379.43	27,439,630.11	
Indian Lands	433,871.11		433,871.11	
Industrial Assistance and Advancement	519,542.30		519,542.30	
Irrigation and Drainage	1,087,048.66		1,087,048.66	
Education	1,994,450.56		1,994,450.56	
Conservation of Health	1,200,797.78		1,200,797.78	
General Support and Administration	307,996.59		307,996.59	1,451,256.20
Tribal Funds:				
Interest				956,517.49
Principal				7,612,020.40
Miscellaneous	4,337,568.39		4,337,568.39	
Total, Bureau of Indian Affairs	37,369,284.93	48,379.43	37,320,905.50	10,019,794.09
Total, Department of the Interior	273,579,903.15	16,803,198.91	256,776,704.24	16,818,765.72
DEPARTMENT OF JUSTICE				
Legal Activities and General Administration	23,276,542.66	54,029.50	23,222,513.16	39,602.62
Office of Alien Property	2,289.80		2,289.80	
Federal Bureau of Investigation	38,716,853.21	24,314,403.39	14,402,449.82	
Immigration and Naturalization Service	27,660,256.01		27,660,256.01	23,917.20
Federal Prison System	27,130,548.51		27,130,548.51	2,258,096.25
Miscellaneous accounts	1,387,671.56		1,387,671.56	
Total, Department of Justice	118,174,161.75	24,368,432.89	93,805,728.86	2,242,410.83
DEPARTMENT OF LABOR				
Office of the Secretary	9,056,609.68	240,206.52	8,816,403.16	290,203.40
Apprentice Training Service	2,030,323.71	91,660.72	1,938,664.99	
Bureau of Labor Statistics	5,454,607.47	159,964.77	5,294,642.70	
Children's Bureau	2,273,255.72	1,981,969.67	291,286.05	
United States Employment Service	87,103,426.58	4,008,787.38	83,094,639.20	
Women's Bureau	256,819.58		256,819.58	

SUMMARY—EXPENDITURES

SUMMARY OF EXPENDITURES, FISCAL YEAR 1947—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	National Defense and related activities	Other	
DEPARTMENT OF LABOR—Continued				
Wage and Hour Division	\$5,191,710.10		\$5,191,710.10	
National Wage Stabilization Board	3,027,902.84	\$234,429.89	2,793,472.95	
Total, Department of Labor	114,394,657.68	6,717,018.95	107,677,638.73	\$290,203.40
NAVY DEPARTMENT				
Office of the Secretary	60,369,127.63	60,369,127.63		401,888.63
Salaries	39,122,050.85	39,122,050.85		
Contingent expenses, etc	597,779,182.60	597,779,182.60		
Bureau of Naval Personnel	86,045,198.06	86,045,198.06		6,004,632.01
Bureau of Ships	539,087,468.55	539,087,468.55		
Bureau of Ordnance	216,589,273.80	216,589,273.80		
Bureau of Supplies and Accounts	1,931,363,591.17	1,931,363,591.17		1,028,123.64
Bureau of Medicine and Surgery	37,370,001.83	37,370,001.83		1,162.22
Bureau of Yards and Docks	364,579,756.29	364,579,756.29		
Bureau of Aeronautics	840,437,058.11	840,437,058.11		
Marine Corps	398,596,094.23	398,596,094.23		1,619,930.10
Increase and Replacement of Naval Vessels	655,290,827.01	655,290,827.01		
Coast Guard	14,968,210.49	14,968,210.49		
Emergency Funds for the President ⁴	25,855.20	25,855.20		
Lend-Lease accounts ⁴	756,807.98	756,807.98		
Miscellaneous accounts	1,300,606.13	1,300,606.13		
Total, Navy Department	5,783,629,399.53	5,783,629,399.53		9,055,736.60
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenues ⁵	241,787,173.72		241,787,173.72	
Miscellaneous, Postal Service	3,831,915.36		3,831,915.36	
Total, Post Office Department, exclusive of expenditures payable from postal revenues	245,619,089.08		245,619,089.08	
DEPARTMENT OF STATE				
Office of the Secretary	37,033,189.50	6,592,334.20	30,440,855.30	
Foreign Service	³ 43,268,983.61	5,741,008.38	³ 37,527,975.23	
Interim International Information Service	177.19	177.19		
Office of Inter-American Affairs Functions	2,112,005.93	2,112,005.93		
Office of International Information and Cultural Affairs	4,199,232.74	4,199,232.74		
International obligations	25,588,457.53	600,846.25	24,987,611.28	
Inter-American Educational Foundation, Incorporated	1,693,089.80	1,085,160.88	607,928.92	
Institute of Inter-American Transportation	566,554.74		566,554.74	
Inter-American Navigation Corporation (Liquidated)	249,255.57		249,255.57	
Prencinradio, Incorporated	248,084.09		248,084.09	
Institute of Inter-American Affairs	8,327,890.40	3,474,730.27	4,853,160.13	
Foreign Economic Functions	67,128.54	67,128.54		
Account of Advances	12,609,838.78		12,609,838.78	
Miscellaneous accounts	181,733,922.32	181,722,151.51	11,770.81	1,990,580.62
Total, Department of State	317,697,810.74	205,594,775.89	112,103,034.85	1,990,580.62
TREASURY DEPARTMENT				
Office of the Secretary	546,216.31	72,193.09	474,023.22	
Foreign Funds Control	1,131,488.47		1,131,488.47	
Division of Tax Research	192,935.94		192,935.94	
Office of Tax Legislative Counsel	100,412.70		100,412.70	
Division of Research and Statistics	186,529.08		186,529.08	
Office of General Counsel	194,438.12		194,438.12	
Division of Personnel	212,039.70		212,039.70	
Office of Chief Clerk	668,241.50		668,241.50	
Custody of Treasury Buildings	638,090.89		638,090.89	
Fiscal Service:				
Bureau of Accounts	87,364,096.07	44,669,025.27	42,695,070.80	16,978,071.31
Bureau of Public Debt	62,340,228.09	523,027.35	61,818,200.74	
Office of Treasurer of United States	5,729,747.81	198,177.87	5,531,569.94	
Bureau of Customs	50,043,825.68		50,043,825.68	
Office of Comptroller of the Currency	9,162.91		9,162.91	
Bureau of Internal Revenue	3,090,425,383.78		3,090,425,383.78	1,695,609.94
Bureau of Narcotics	1,337,214.06		1,337,214.06	
Bureau of Engraving and Printing	12,252,506.96		12,252,506.96	
Secret Service Division	3,531,961.92		3,531,961.92	
Bureau of the Mint	4,903,388.00		4,903,388.00	
Bureau of Federal Supply	345,690,680.36	343,107,428.43	2,583,251.93	35,129,566.13
Coast Guard	164,716,090.67	34,965,994.84	129,750,095.83	
Miscellaneous accounts:				
Federal land banks	76,882,258.39		76,882,258.39	
Payment of interest on deposits of public moneys of the Philippine Government	2,872,519.86		2,872,519.86	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

SUMMARY OF EXPENDITURES, FISCAL YEAR 1947—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	National Defense and related activities	Other	
TREASURY DEPARTMENT—Continued				
Miscellaneous accounts—Continued.				
Post War Refund of Excess Profits Tax	\$15,736,945.37		\$15,736,945.37	
Other	12,870,989.77	\$269,507.47	12,601,482.30	\$3,076,040.35
Interest on the Public Debt	4,958,026,896.50		4,958,026,896.50	
Total, Treasury Department	8,713,425,881.39	423,804,354.32	8,289,621,527.07	22,923,345.11
WAR DEPARTMENT				
Military Activities:				
Office of the Secretary	4,741,773.02	4,741,773.02		
Salaries, War Department	7,448,453.85	7,448,453.85		
General Staff Corps	1,674,320.24	1,674,320.24		
Army War College	259,356.68	259,356.68		
Adjutant General's Department	256,824.71	256,824.71		
Finance Department	4,374,057,140.20	4,374,057,140.20		491,268,566.05
Quartermaster Corps	719,481,666.50	719,481,666.50		
Transportation Corps	540,564,639.24	540,564,639.24		
Signal Corps	134,946,795.74	134,946,795.74		
Air Corps	799,078,813.36	799,078,813.36		367,320.03
Medical Department	67,970,394.78	67,970,394.78		265.78
Corps of Engineers	774,113,757.03	774,113,757.03		76,197.59
Ordnance Department	334,899,814.59	334,899,814.59		
Chemical Corps	23,593,817.60	23,593,817.60		
Special Service Schools	934,445.78	934,445.78		
Armored Force	941,275.76	941,275.76		
Seacoast Defenses	950,424.98	950,424.98		
United States Military Academy	7,084,472.68	7,084,472.68		
National Guard Bureau	35,105,616.26	35,105,616.26		
Organized Reserves	15,112,969.05	15,112,969.05		
Citizens Military Training	7,940,362.50	7,940,362.50		
National Board for Promotion of Rifle Practice	146,375.41	146,375.41		
Inter-American Relations	394,955.33	394,955.33		259,082.20
Army of the Philippines	59,134,554.89	59,134,554.89		
Government and Relief in Occupied Areas	513,808,354.46	513,808,354.46		
Atomic Service	68,175,265.96	68,175,265.96		
Emergency Funds for the President ⁴	12,539,699.25	12,539,699.25		
Lend-Lease accounts ⁴	30,815,314.04	30,815,314.04		
Miscellaneous accounts	4,574,344.27	4,574,344.27		
Civil Activities:				
Quartermaster Corps	11,705,427.02	11,705,427.02		
Signal Corps	708,602.64	708,602.64		
Corps of Engineers (Rivers and Harbors, Flood Control and Relief)	227,897,816.70		227,897,816.70	4,442,708.86
Miscellaneous accounts	13,123,355.04	3,743,974.44	9,379,380.60	1,520,971.79
PANAMA CANAL				
Maintenance, operation and construction, additional facilities	22,052,586.43	2,605,439.57	19,447,146.86	
Total, War Department	8,816,233,785.99	8,559,509,441.83	256,724,344.16	497,935,112.90
DISTRICT OF COLUMBIA				
Federal contribution to District of Columbia				8,000,000.00
Divided accounts (United States Share)	19,231.73		19,231.73	
Expenditures from District of Columbia funds				77,467,628.35
Total, District of Columbia	19,231.73		19,231.73	85,467,628.35
MISCELLANEOUS ACCOUNTS				
Government Corporation and Agency checking accounts with the Treasurer of the U. S.:				
Federal Loan Agency:				
Reconstruction Finance Corporation	558,763,774.76		558,763,774.76	5,056.25
National Housing Agency:				
Federal Home Loan Bank Administration:				
Federal Savings and Loan Insurance Corporation	17,580.11		17,580.11	
Home Owners' Loan Corporation	200,372,895.68		200,372,895.68	2,231,213.04
Federal Home Loan Bank System				1,055,293.72
Federal Public Housing Authority	14,768,048.27		14,768,048.27	
Defense Homes Corporation	579,156.09		579,156.09	
Federal Housing Administration	3,867,977.38		3,867,977.38	3,602,503.43
Other Independent Offices:				
Tennessee Valley Authority	10,187,375.28		10,187,375.28	
Export-Import Bank of Washington	612,096,304.16		612,096,304.16	
National Capital Housing Authority	284,161.84		284,161.84	
Federal Deposit Insurance Corporation				1,726,004.08

SUMMARY OF EXPENDITURES, FISCAL YEAR 1947—Continued

By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	National Defense and related activities	Other	
MISCELLANEOUS ACCOUNTS—Continued				
Government Corporation and Agency checking accounts with the Treasurer of the U. S.—Continued.				
Department of Agriculture:				
Commodity Credit Corporation	\$810,120,894.09		\$810,120,894.09	\$56.30
Federal Farm Mortgage Corporation	8,912,700.95		8,912,700.95	1,420,610.17
Farm Credit Administration:				
Federal Intermediate Credit Banks	231,994.92		231,994.92	
Production Credit Corporation	75,394.91		75,394.91	
Banks for cooperatives				3,431,974.31
Federal Land Banks				21,327,503.87
Federal Crop Insurance Corporation	6,394,369.89		6,394,369.89	
Department of the Interior:				
The Virgin Islands Company	94,788.00		94,788.00	
War Department:				
U. S. Spruce Production Corporation	40,955.99		40,955.99	
Federal Old-Age and Survivors' Insurance Trust Fund				1,628,202,248.50
Losses in melting gold				847.66
Unemployment Trust Fund				1,304,990,891.53
Total, Miscellaneous Accounts	1,774,107,154.04		1,774,107,154.04	2,948,362,652.08
SPECIAL DEPOSITS				
Payroll allotments, war savings bonds ⁶				8,945,674.05
Federal tax withholdings ⁶				35,100,733.05
Other ⁶				580,885,044.86
Total, Special deposits				554,729,985.86
OTHER ACCOUNTS				
Reimbursement of expenses, sec. 201 (f) of the Social Security Act amendments of 1939	15,621,788.55		15,621,788.55	
Total expenditures, exclusive of public debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues	38,634,309,569.71	\$16,827,105,039.04	21,807,204,530.67	6,738,062,100.15

Note—Negative figures are printed in italics.

¹ Excludes expenditures reflected in the section "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S."

² Includes expenditure activity in special deposit accounts established pursuant to act of February 10, 1942 (56 Stat. 87).

³ Expenditures of transfer to trust shown separately in section "Transfer to trust accounts, etc." at the end of Independent Offices group.

⁴ Expenditures from allocations to specific bureaus are stated separately

thereunder.

⁵ The item "Postal Deficiency" represents advances from the General fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9, 1930.

⁶ For detail, see pages 602-609.

PART TWO

DETAILS OF RECEIPTS

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Receipts, Fiscal Year 1947:	
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District of Columbia Receipts	138-142

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE				
Internal revenue (details on pp. 134-135):				
Income tax:				
Corporation income taxes:				
Excess profits tax	\$3,621,362,751.15	\$3,621,362,751.15		
Unjust enrichment tax	298,088.59	298,088.59		
Normal and surtaxes	6,055,095,928.79	6,055,095,928.79		
	9,676,756,768.53	9,676,756,768.53		
Individual income taxes:				
Withholdings on salaries and wages	9,842,282,259.83	9,842,282,259.83		
Other	9,501,015,016.08	9,501,015,016.08		
	19,343,297,275.91	19,343,297,275.91		
Total, income tax	29,020,054,044.44	29,020,054,044.44		
Miscellaneous internal revenue taxes:				
Capital stock tax	1,597,470.22	1,597,470.22		
Estate tax	708,793,811.54	708,793,811.54		
Gift tax	70,497,262.16	70,497,262.16		
Liquor taxes	2,474,763,442.42	2,474,763,442.42		
Tobacco taxes	1,237,768,301.78	1,237,768,301.78		
Stamp taxes	79,977,968.41	79,977,968.41		
Manufacturers' excise taxes	1,425,394,708.85	1,425,394,708.85		
Retailers excise taxes	514,226,948.88	514,226,948.88		
Miscellaneous taxes ¹	1,551,224,976.81	1,551,224,976.81		
	8,064,244,891.07	8,064,244,891.07		
Adjustment for items in transit	² 31,257,475.15	² 31,257,475.15		
Total, miscellaneous internal revenue taxes	8,095,502,366.22	8,095,502,366.22		
Social Security Taxes:				
Federal Insurance Contributions Act ³				
Federal Unemployment Tax Act (tax on employers of 8 or more)	1,459,491,542.72	1,459,491,542.72		
Taxes upon carriers and their employees	184,821,846.43	184,821,846.43		
	379,990,239.06	379,990,239.06		
Total, internal revenue	39,139,860,038.87	39,139,860,038.87		
Railroad Unemployment Insurance Act, contributions ⁴	14,173,492.85		\$14,173,492.85	
Customs (details on pp. 131-133):				
Duties	493,411,662.36	493,411,662.36		
Miscellaneous:				
Assessments:				
General Accounts:				
Overtime service, Federal Communications Commission	5,438.52	5,438.52		
Overtime service, marine inspection and navigation	108,963.44	108,963.44		
	114,401.96	114,401.96		
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	2,604,601.14		2,604,601.14	
Revenues, Colorado River Dam Fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)	121,091.19		121,091.19	
Revenues, Colorado River Dam Fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)	5,661,460.80		5,661,460.80	
	8,387,153.13		8,387,153.13	
Total, assessments	8,501,555.09	114,401.96	8,387,153.13	
Fees:				
General Accounts:				
Admission of attorneys to practice before executive departments and establishments	6,130.00	6,130.00		

¹ Includes \$259,382.97 Motor Vehicle Use Tax, and \$18,324.26 Bituminous Coal Tax.

² Represents items in transit (occasioned by amounts collected in one fiscal year and covered in a different fiscal year).

³ An equal amount is appropriated to the account "Federal Old-age and Survivors Insurance Trust Fund" see section II, p. 514, with the proviso that the cost of administration of Titles II and VIII of the Social Security Act amendments of 1939, and the Federal Insurance Contribution Act shall be covered into the Treasury as repayments to the account "Reimbursement of expenses, sec. 201 (f) of the Social Security Act amendments of 1939." For the fiscal year 1947, repayments amounted to \$15,621,788.55 see p. 477.

⁴ For details of appropriation account, see Railroad Retirement Board, Independent Offices—Other.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued				
Fees—Continued				
General Accounts—Continued				
Admission fees	\$12,724.95	\$12,724.95		
Agricultural Commodities Act	415,513.03	415,513.03		
Canal Zone	5,088.41	5,088.41		
Certifying railroad tariffs	3,899.40	3,899.40		
Clerks, United States courts	829,007.14	829,007.14		
Clerks, Emergency Court of Appeals	2,902.00	2,902.00		
Commissions on telephone pay stations in Federal buildings	1,966,501.33	1,966,501.33		
Consular and passport	4,419,277.54	4,419,277.54		
Copying	107,198.53	107,198.53		
Copyright	419,692.71	419,692.71		
Court of Claims	8,723.10	8,723.10		
Court of Customs and Patent Appeals	4,516.75	4,516.75		
Customs	32,355.94	32,355.94		
Fees, sale of timber (Indians)	177,608.62	177,608.62		
Federal Firearms Act	29,205.38	29,205.38		
Fees and other charges, financing war contracts	⁵ 953,615.32	⁵ 953,615.32		
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	1,645.50	1,645.50		
Food, Drug, and Cosmetics Act, fees, Secs. 506 (b) 507 (b) and 706	531,725.28	531,725.28		
Inspection of tobacco	3,886.69	3,886.69		
Immigration and naturalization fees and permits	968,507.89	968,507.89		
Migratory-bird hunting stamps	2,062,332.00	2,062,332.00		
Naval stores grading	4,752.20	4,752.20		
Navigation	269,334.59	269,334.59		
Patent (earned)	4,689,440.86	4,689,440.86		
Recording fees	37,918.55	37,918.55		
Registration fees, correspondence courses	236,695.91	236,695.91		
Registration, securities and exchanges	1,302,571.82	1,302,571.82		
Registration under Neutrality Act	13,100.00	13,100.00		
Services performed for Indians	158,691.22	158,691.22		
The Tax Court of the United States	41,225.55	41,225.55		
Testing	327,966.09	327,966.09		
Testing fees, enforcement of Tea Importation Act	51,556.39	51,556.39		
Under China Trade Act	2,325.00	2,325.00		
United States Marshals	103,847.26	103,847.26		
Vending machines	24,888.76	24,888.76		
Warehouse Act	15,447.00	15,447.00		
Water and power rights	113.50	113.50		
Other	18,731.51	18,731.51		
	18,353,433.08	18,353,433.08		
Special accounts:				
Deposits, fees and other charges, financing war contracts (act June 11, 1942, 56 Stat. 355)	234,667.43		\$234,667.43	
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)	76,264.80		76,264.80	
	310,932.23		310,932.23	
Total, fees	18,664,365.31	18,353,433.08	310,932.23	
Fines and penalties:				
General accounts:				
Antinarcotic laws	7,667.20	7,667.20		
Antitrust laws	620,155.00	620,155.00		
Canal Zone	64,978.60	64,978.60		
Coast Guard	122.67	122.67		
Customs Service	407,067.96	407,067.96		
Emergency Price Control and Second War Powers Acts	2,394,878.85	2,394,878.85		
Enforcement of National Prohibition Act	36,703.87	36,703.87		
Immigration and Naturalization Service	54,357.89	54,357.89		
Internal Revenue	42,639.25	42,639.25		
Interstate Commerce Act	167,759.38	167,759.38		
Liquidated damages	253,363.66	253,363.66		
Navigation	44,491.78	44,491.78		

⁵ Debit item, deduct. Reflects adjustment of receipts previously covered into this receipt account, but later transferred to receipt account "Reimbursement excessive profits on renegotiated contracts."

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued				
Fines and penalties—Continued				
General accounts—Continued				
Penalties, Cotton, Peanut, Tobacco, and Wheat Marketing Quotas, Agricultural Adjustment Act of 1938	\$1,413,707.69	\$1,413,707.69		
Penalties, delinquency payments, water conservation and utilization projects	117.26	117.26		
Public Health Service	200.00	200.00		
Public lands and reservations	31,300.39	31,300.39		
Treble damages, Emergency Price Control Act	11,284,230.03	11,284,230.03		
Violating regulations and 8-hour law of 1912	708,207.35	708,207.35		
Violations, air-traffic regulations	39,063.09	39,063.09		
Violations, Fair Labor Standards Act of 1938	173,068.16	173,068.16		
Violations, Federal Alcohol Administration Act	52,708.05	52,708.05		
Violations, Public Contracts Act	300,872.96	300,872.96		
Other	⁶ 2,003,444.08	⁶ 2,003,444.08		
Total, fines and penalties	20,101,105.17	20,101,105.17		
Forfeitures:				
General accounts:				
Bonds of aliens, contractors, etc.	183,179.15	183,179.15		
Bonds under Narcotic Act	1,500.00	1,500.00		
Bonds under National Prohibition Act	11,037.42	11,037.42		
Bribes to United States officers	2,257.33	2,257.33		
Customs Service	471,498.84	471,498.84		
Excess proceeds of withheld Veterans' Administration foreign checks	78,569.18	78,569.18		
Escheated estates, Adjusted Compensation Act 1936	12,472.65	12,472.65		
Forfeitures, effects of deserters and enlisted men	179.98	179.98		
Forfeitures from espionage activities	250.00	250.00		
Forfeitures of deposits, Surplus Property Act	21,856.37	21,856.37		
Funds and proceeds from other public property captured from the enemy	73,508.62	73,508.62		
Livestock trespassing on national forests and parks	3,096.46	3,096.46		
Sale of land and buildings	60.00	60.00		
Secret Service	2,345.16	2,345.16		
Savings, deposits of deserters, Navy	3,456,674.85	3,456,674.85		
Unclaimed funds and abandoned personal property	33,513.79	33,513.79		
Unclaimed and abandoned merchandise	42,480.00	42,480.00		
Unclaimed moneys and wages remaining in registry of courts	144,316.38	144,316.38		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	11,295.31	11,295.31		
Unexplained balances in cash accounts	127,447.06	127,447.06		
Unclaimed balances in Treasurer United States suspense account	46.90	46.90		
Under Narcotic Act	1,837.89	1,837.89		
Under National Prohibition Act	409.49	409.49		
Other	324,508.48	324,508.48		
Total, forfeitures	5,004,341.31	5,004,341.31		
Gifts and contributions:				
General accounts:				
Deposits of funds belonging to military organizations of the Army disbanded at close of World War	32.98	32.98		
Donations to the United States	12,059,801.46	12,059,801.46		
Donations to the United States for War Activities	6,767.22	6,767.22		
Moneys received from persons known	33,806.17	33,806.17		
Moneys received from persons unknown	37,714.79	37,714.79		
Residue of funds of Quasi-Governmental Organizations	454,830.45	454,830.45		
Return of grants, Farmers' Home Administration	6,870.04	6,870.04		
Return of grants, Farmers' Home Administration (Emergency Relief)	5,076.56	5,076.56		
	12,604,899.67	12,604,899.67		

⁶ Includes \$1,650,182.03 receipts which will be found under Judiciary

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Gifts and contributions—Continued.				
Special accounts:				
Deposits, War contributions, act March 27, 1942 ⁷				
Moneys received from persons unknown (U. S. securities)	\$17.08		\$17.08	
Total, gifts and contributions	12,604,916.75	\$12,604,899.67	17.08	
Interest, exchange, and dividends:				
General accounts:				
Dividends on capital stock of Panama Railroad Co. owned by United States	1,250,000.00	1,250,000.00		
Dividends on shares of Federal savings and loan associations	27,827.50	27,827.50		
Earnings from payments to Federal Reserve banks for industrial loans	67,554.06	67,554.06		
Earnings, prison industries fund	4,913,293.30	4,913,293.30		
Federal control of transportation systems (repayments to appropriations)	⁸ 3,968.40	⁸ 3,968.40		
Gain by exchange	206,519.41	206,519.41		
Interest collections, sec. 16 of Federal Act, as amended	15,268,883.47	15,268,883.47		
Interest on advance payments to contractors	1,964,751.65	1,964,751.65		
Interest on advances to Colorado River Dam fund, Boulder Canyon project	5,162,284.29	5,162,284.29		
Interest on Grand River Dam Authority, 2½ percent revenue bonds	175,000.00	175,000.00		
Interest from Central Branch, Union Pacific Railroad	10,603.69	10,603.69		
Interest collections of Farmers' Home Administration	7,304.18	7,304.18		
Interest on deferred collections or payments	5,956,967.91	5,956,967.91		
Interest earned on Commodity Credit Corporation securities	1,957,804.02	1,957,804.02		
Interest earned on Home Owners' Loan Corporation bonds	6,256,373.27	6,256,373.27		
Interest earned on Tennessee Valley Authority securities	567,895.31	567,895.31		
Interest earned on United States Housing Authority notes	3,573,784.53	3,573,784.53		
Interest earned on Export-Import Bank of Washington securities	23,979.55	23,979.55		
Interest on emergency crop loans incident to removal of enemy aliens	7,218.64	7,218.64		
Interest on funded obligations of foreign governments held by the United States under refunding agreements	313,899.57	313,899.57		
Interest on Government-owned securities	1,681,628.99	1,681,628.99		
Interest on loans for Indian rehabilitation	998.45	998.45		
Interest on loans, Puerto Rico Reconstruction Administration	46,039.26	46,039.26		
Interest on loans, Rural Electrification Administration	23,015.99	23,015.99		
Interest on loans to states, municipalities, etc. Public Works Administration	1,783,166.66	1,783,166.66		
Interest on loans to States, municipalities, etc., Public Works Administration and Defense Public Works	168,118.91	168,118.91		
Interest on obligations of Reconstruction Finance Corporation	91,173,763.83	91,173,763.83		
Interest and profits on Federal Farm Mortgage Corporation bonds	10,108.68	10,108.68		
Interest on public deposits	6,048.29	6,048.29		
Loans to railroads after termination of Federal control (repayments to appropriations)	⁸ 6,288.60	⁸ 6,288.60		
Military and Naval insurance, Veterans' Administration, premiums on term insurance (repayments to appropriations)	⁸ 145,951.25	⁸ 145,951.25		

⁷ Abolished pursuant to Public Law 475, approved June 29, 1946 (60 Stat. 346).⁸ Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1947.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Interest, exchange, and dividends—Continued.				
General accounts—Continued				
Surplus from liquidation, Federal Surplus Commodities Corporation	\$2,666,602.56	\$2,666,602.56		
Surplus from liquidation, United States Spruce Production Corporation	⁹ 1,514.92	⁹ 1,514.92		
Other	178.61	178.61		
	145,429,337.75	145,429,337.75		
Special accounts:				
Interest and profits on investments, Pershing Hall Memorial fund	5,042.72		\$5,042.72	
Total, interest, exchange, and dividends	145,434,380.47	145,429,337.75	5,042.72	
Mint receipts:				
General accounts:				
Profits on coinage, bullion, deposits, etc.	1,849,830.77	1,849,830.77		
Seigniorage	59,989,591.77	59,989,591.77		
Total, Mint receipts	61,839,422.54	61,839,422.54		
Miscellaneous taxes:				
General accounts:				
Immigration head tax	1,464,481.00	1,464,481.00		
Taxes, Canal Zone	138,531.65	138,531.65		
Tonnage tax	2,778,072.12	2,778,072.12		
	4,381,084.77	4,381,084.77		
Special accounts:				
Federal Intermediate Credit Banks franchise tax	288,017.87		288,017.87	
Tax on firearms, shells and cartridges, sec. 3407, Internal Revenue Code	9,031,273.51		9,031,273.51	
	9,319,291.38		9,319,291.38	
Total, miscellaneous taxes	13,700,376.15	4,381,084.77	9,319,291.38	
Permits, privileges, and licenses:				
General accounts:				
Alaska fund	186,114.02	186,114.02		
Business concessions	557,633.20	557,633.20		
Licenses under Federal Power Act	160,804.27	160,804.27	(10)	
Permits for camps and recreational sites	4,370.60	4,370.60		
Permits to enter national parks	2,270,746.39	2,270,746.39		
Permits, fishing and hunting	37,265.06	37,265.06		
Permits, cutting ice	1,250.00	1,250.00		
Power permits	12,915.19	12,915.19		
Revenues, Washington National Airport	906,025.88	906,025.88		
Revenues, Yuma Valley Railroad	272.28	272.28		
Right-of-way on and occupancy of public lands	103,473.59	103,473.59		
Other	37.00	37.00		
	4,240,907.48	4,240,907.48		
Special accounts:				
Licenses under Federal Power Act	208,615.72	(11)	208,615.72	
Receipts under Grazing Act, June 28, 1934	454,942.10		454,942.10	
Revenues, Indian Arts and Crafts Board	32.00		32.00	
Revenues, purchase of land and other property, Mammoth Cave National Park	125,729.29		125,729.29	
	789,319.11		789,319.11	
Total, permits, privileges, and licenses	5,030,226.59	4,240,907.48	789,319.11	
Reimbursements:				
General accounts:				
Account of reimbursable appropriations made for Indian tribes	208,536.42	208,536.42		
Auditing accounts of American Red Cross	39,889.04	39,889.04		
Auditing corporation accounts	108,644.36	108,644.36		
Bankruptcy Act, Interstate Commerce Commission	4,517.08	4,517.08		
Cable and radio messages	30,324.74	30,324.74		

⁹ Comprises \$70.91 deposited by the Corporation and \$1,444.01 deposited by War Department, which represents \$1,000.00 principal and \$444.01 interest payments on sales contract transferred to War Department for collections.

¹⁰ See also special account following.

¹¹ See also general account above.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued				
Reimbursements—Continued				
General accounts—Continued				
Collections under Cotton Standards Act	\$402,145.75	\$402,145.75		
Collections under Grain Standards Act	62,680.84	62,680.84		
Compensation received by Federal employees from private sources	76.00	76.00		
Construction charges (Indian Service)	47,153.06	47,153.06		
Cost of administration, Federal Power Act	482,732.20	482,732.20		
Costs from estates of deceased Indians	44,425.88	44,425.88		
Cost of handling penalty mail	15,496,137.01	15,496,137.01		
Court costs	373,967.76	373,967.76		
Deductions from pensions of inmates of naval home and hospitals	2,859,583.92	2,859,583.92		
Defense Aid:				
Aircraft and aeronautical material	29,602.49	29,602.49		
Agricultural, industrial, and other commodities	360,434,669.31	360,434,669.31		
Miscellaneous and military equipment	18,925.80	18,925.80		
Ordnance and ordnance stores	1,441.80	1,441.80		
Services and expenses	772,572.97	772,572.97		
By the District of Columbia to the United States for services rendered by Freedmen's Hospital	139,481.50	139,481.50		
By the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	1,000,959.31	1,000,959.31		
Excess cost over contract price	400,691.02	400,691.02		
Excess witness fees	909.19	909.19		
Excessive profits on renegotiated contracts	¹² 278,954,680.55	¹² 278,954,680.55		
Expenses, American Mexican Claims Commission	127,324.62	127,324.62		
Expenses for bringing home interned American citizens	25,601.90	25,601.90		
Expenses, Coos Bay Wagon Road Grant Lands, Douglas County Oregon	1,325.32	1,325.32		
Expenses, miscellaneous	2,033,868.08	2,033,868.08		
Expenses of international service of ice observation and patrol	238,632.22	238,632.22		
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve notes, reimbursable), Fiscal Year, 1946	870.88	870.88		
Salaries (Federal Reserve notes, reimbursable), Fiscal Year, 1946	97,118.51	97,118.51		
Reimbursement on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	28,685.54	28,685.54		
Reimbursement on account of reimbursable development costs in connection with lands and improvements	63,787.39	63,787.39		
Government property lost or damaged	9,113,911.72	9,113,911.72		
Government property lost or damaged, National Guard	2,518.78	2,518.78		
Hospitalization charges and expenses	75,066.04	75,066.04		
Inspection of perishable food and farm products	447,830.06	447,830.06		
Jury service	93,167.61	93,167.61		
Loss of continuous discharge books, etc.	14,905.60	14,905.60		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	230,859.66	230,859.66		
Maintenance and irrigation charges, irrigation systems, Indian Service	¹³ 1,142,149.77	¹³ 1,142,149.77		
Money recovered in narcotic and prohibition cases	3,803.30	3,803.30		
Printing of records	833.09	833.09		
Receipts, storage reservoirs	72,100.00	72,100.00		
Refund on enlistment allowances and clothing bounties	426.74	426.74		
Refund, State and local taxes	77,322.07	77,322.07		

¹² Includes \$15,215,235.10 "Voluntary return of excess profits."
¹³ Debit item, deduct. Result of transfer of funds to trust receipt account

"Deposits, operation and maintenance, Indian irrigation systems," in accordance with provisions of Public Law 647, approved August 7, 1946 (60 Stat. 895).

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Reimbursements—Continued.				
General accounts—Continued.				
Refund on empty containers	\$299,919.97	\$299,919.97		
Refund of royalties	8,458,263.90	8,458,263.90		
Refund of terminal leave compensation	2,358,026.37	2,358,026.37		
Refund of transportation charges	66,273,763.64	66,273,763.64		
Refund of utility charges	1,181.04	1,181.04		
Repairs of Rock Island Bridge, Rock Island, Ill	12,782.20	12,782.20		
Revenues, power system, Flathead Reservation, Montana	300,076.74	300,076.74		
Salaries (unauthorized services)	22,217.24	22,217.24		
Settlement of claims against various depositors	152,575.47	152,575.47		
Services and expenses, reverse Lend-Lease	2,271,969.71	2,271,969.71		
By States for emergency conservation work, profits on sales of lands or its products	15,483.90	15,483.90		
Surplus postal revenues	12,000,123.39	12,000,123.39		
Transportation	9,048,514.18	9,048,514.18		
Other	¹⁴ 22,910,113.12	¹⁴ 22,910,113.12		
	797,647,568.23	797,647,568.23		
Special accounts:				
Collections, reclamation fund	18,782,222.42		\$18,782,222.42	
Reimbursements, Defense Aid:				
Agricultural, industrial, and other commodities	¹⁵ 11,691,654.90		¹⁵ 11,691,654.90	
Aircraft and aeronautical material	¹⁵ 30,162.09		¹⁵ 30,162.09	
Miscellaneous and military equipment	¹⁵ 18,925.80		¹⁵ 18,925.80	
Ordnance and ordnance stores	¹⁵ 1,441.80		¹⁵ 1,441.80	
Services and expenses	¹⁵ 772,572.97		¹⁵ 772,572.97	
	6,267,464.86		6,267,464.86	
Total, reimbursements	803,915,033.09	797,647,568.23	6,267,464.86	
Rents and royalties:				
General accounts:				
Airplanes	25,000.00	25,000.00		
Bonuses, rentals, and royalties, all other	73,673.50	73,673.50		
Earnings, United States army tank cars	1,432.66	1,432.66		
Ground rent	5,913.31	5,913.31		
Pipe-line rentals	13,750.00	13,750.00		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	897,696.45	897,696.45		
Receipts under mineral leasing acts	1,453,398.63	1,453,398.63		
Receipts from Potash deposits, royalties and rentals	78,699.69	78,699.69		
Receipts for range improvements	227,503.49	227,503.49		
Rent of camp and house sites	9,428.36	9,428.36		
Rent of docks, wharves, and piers	3,615,894.61	3,615,894.61		
Rent of equipment	14,279,686.50	14,279,686.50		
Rent of land	2,289,918.42	2,289,918.42		
Rent of public buildings, grounds, etc.	12,045,997.74	12,045,997.74		
Rent of telegraph and telephone facilities	118,442.36	118,442.36		
Rent of water-power sites	160,421.96	160,421.96		
Rental on films leased	286,858.94	286,858.94		
Rentals on low-cost housing projects	938.01	938.01		
Rental on operation of property, defense housing, temporary shelter	90.00	90.00		
Rental or operation of property, defense housing	29,854,888.80	29,854,888.80		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	110,629.22	110,629.22		
Royalties on coal leases in Alaska	26,380.52	26,380.52		
Royalties on oil, gas, etc.	228,021.30	228,021.30		
Royalties from oil, gas, sulphur or other minerals, national wildlife refuges	41,114.85	41,114.85		
Royalties, Naval petroleum reserves, California	876,600.48	876,600.48		
Surplus personal property	879.65	879.65		
Surplus real property	6,332.53	6,332.53		

¹⁴ Includes \$3,447,467.97, \$6,916,265.68 and \$8,264,709.22 reimbursements under Interior, Navy and War Departments respectively.

¹⁵ Debit item, deduct. Result of adjustment of amounts credited to the special fund and later transferred to the general fund.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued, Rents and royalties—Continued, General accounts—Continued, Other	\$1,926,696.14	\$1,926,696.14		
	68,656,288.12	68,656,288.12		
Special accounts:				
Deposits, rents, National Defense Housing projects (Emergency fund for the President): War	34,469.67		\$34,469.67	
Deposits, disposition or removal, homes conversion program, Federal Public Housing Authority, National Housing Agency	3,875,342.35		3,875,342.35	
Deposits, disposition or removal, Veterans' Housing Program, Federal Public Housing Authority, National Housing Agency	1,500,872.39		1,500,872.39	
Deposits, operation, maintenance, etc., Homes Conversion, National Defense Housing, National Housing Agency, Federal Public Housing Authority	11,993,585.71		11,993,585.71	
Deposits, operation, maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority	79,794,680.22		79,794,680.22	
Deposits, operating fund, United States Housing act of 1937, as amended	331.36		331.36	
Deposits, rents, National Defense Housing projects (United States Housing Authority)	68,265.60		68,265.60	
Deposits, reserve account, Federal Public Housing Authority	25,000,000.00		25,000,000.00	
Potash deposits, royalties and rentals, act of October 2, 1917	69,890.64		69,890.64	
Receipts from leases of flood control lands	66,881.27		66,881.27	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936	231.25		231.25	
Deposits, disposition or removal, War Housing Program, Federal Public Housing Authority, National Housing Agency	7,693,616.76		7,693,616.76	
Receipts under mineral leasing acts	13,080,587.80		13,080,587.80	
Receipts from potash deposits, royalties and rentals	708,297.27		708,297.27	
Receipts from operation of functions of War Shipping Administration, Title I Public Law 492, July 8, 1946	144,519,558.50		144,519,558.50	
	288,406,610.79		288,406,610.79	
Total, rents and royalties	357,062,898.91	68,656,288.12	288,406,610.79	
Sales of Government property—products:				
General accounts:				
Agricultural products, including livestock and livestock products	326,776.08	326,776.08		
Card indexes, Library of Congress	534,798.79	534,798.79		
Crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	12.00	12.00		
Dairy products	175,951.29	175,951.29		
Donated scrap aluminum	27,352.78	27,352.78		
Electric current	384,238.63	384,238.63		
Electric current, power plant, Coolidge Dam, Arizona	451,013.38	451,013.38		
Electric current, Colorado River irrigation project, Arizona	16,848.88	16,848.88		
Films	72,601.18	72,601.18		
Grain samples	6,279.58	6,279.58		
Heat, light, power, and water	294,587.94	294,587.94		
Ice	115,649.93	115,649.93		
Loose cotton samples	664,901.61	664,901.61		
Migratory Bird Conservation Act, receipts credited to the general fund	262,498.06	262,498.06		
Occupational therapy products	55,232.79	55,232.79		
Old, condemned surplus property, Navy Department	25,748,962.56	25,748,962.56		
Plans and specifications	1,837.49	1,837.49		
Photo duplications	118,362.59	118,362.59		

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Sales of Government property—products—Continued.				
General accounts—Continued.				
Proceeds, activities fund, United States naval prisons	\$3,826.53	\$3,826.53		
Products from development of guayule and other rubber bearing plants	4,730.70	4,730.70		
Public documents, charts, maps, etc.	2,786,761.52	2,786,761.52		
Public timber	159,756.39	159,756.39		
Receipts from power operations and other sources, Tennessee Valley Authority	10,336,264.01	10,336,264.01		
Sale and transfer of Government property, Federal Property Utilization Program	1,033.70	1,033.70		
Sale of streets, all U. S.	29,261.87	29,261.87		
Sale and transmission of electric energy:				
Bonneville Project, Oregon	10,327,943.08	10,327,943.08		
Denison Dam Project, Texas	787,118.75	787,118.75		
Norfolk Project, Arkansas and Missouri	655,522.73	655,522.73		
Scrap and salvaged materials, condemned Stores, wastepaper, refuse, etc.	74,021,619.39	74,021,619.39		
Seal and fox skins, and furs	2,553,903.18	2,553,903.18		
Seeds	1,261.25	1,261.25		
Steam	111,899.11	111,899.11		
Stores	519,012.57	519,012.57		
Subsistence (meals, rations, etc.)	1,146,874.77	1,146,874.77		
Unserviceable Civilian Conservation Corps property	43,234.32	43,234.32		
Water	363,817.50	363,817.50		
Other	^{15a} 23,523,463.17	^{15a} 23,523,463.17		
	156,609,532.34	156,609,532.34		
Special accounts:				
Deposits from sale and transmission of electric energy, Bonneville Power Administration, reserved for reclamation fund	2,523,364.32		\$2,523,364.32	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, unallocated revenues	¹⁶ 56,839.69		¹⁶ 56,839.69	
Deposits from sale and transmission of electric energy:				
Fort Peck Project, Montana	494,336.16		494,336.16	
Deposits, proceeds from disposition of surplus property in United States	1,516,210,576.20		1,516,210,576.20	
Deposits, proceeds from disposition of surplus property in foreign areas	305,069,833.06		305,069,833.06	
Proceeds, publication and sale of Victory magazine, Office of War Information	¹⁶ 213.60		¹⁶ 213.60	
Proceeds of sales, motor-propelled vehicles, etc.	2,968,829.69		2,968,829.69	
Receipts from production and sale of helium, etc., Bureau of Mines	485,012.64		485,012.64	
Receipts under Migratory Bird Conservation Act	304,278.72		304,278.72	
Sale of water, sec. 40 (d) Mineral Leasing Act of 1920	768.02		768.02	
	1,827,999,945.52		1,827,999,945.52	
Total, sale of government property—products	1,984,609,477.86	156,609,532.34	1,827,999,945.52	
Sales of services:				
General accounts:				
Copies of hearings	616.34	616.34		
Earnings by United States transports	374,067.34	374,067.34		
Earnings from business operations	858,025.18	858,025.18		
Fumigating and disinfecting	33,124.00	33,124.00		
laundry and dry-cleaning operations	9,163,074.11	9,163,074.11		
livestock breeding service	1,596.80	1,596.80		
Medical, dental, and hospital services	36,147.29	36,147.29		
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation Corps)	9,127,409.96	9,127,409.96		

^{15a} Includes \$3,778,137.18 and \$17,354,091.72 sale of government property—products, under Navy and War Departments respectively.

¹⁶ Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Sales of services—Continued.				
General accounts—Continued.				
Professional and scientific	\$1,525.10	\$1,525.10		
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)	6,832.64	6,832.64		
Quarters, subsistence, and laundry service	2,668,785.33	2,668,785.33		
Radio service	143,375.78	143,375.78		
Services of civilian internees and prisoners of war	1,676,617.19	1,676,617.19		
Services of conscientious objectors	1,254,960.35	1,254,960.35		
Storage and other charges	142,780.75	142,780.75		
Telephone and telegraph	1,707,055.50	1,707,055.50		
Tolls, Panama Canal	17,536,238.56	17,536,238.56		
Transportation service	7,345,518.81	7,345,518.81		
Work done for individuals, corporations, et al	2,686,045.03	2,686,045.03		
Other	773,728.23	773,728.23		
	55,537,524.29	55,537,524.29		
Special accounts:				
Alaska Railroad fund receipts	9,278,073.71		\$9,278,073.71	
Collections for laundry service, Naval Academy	362,636.26		362,636.26	
	9,640,709.97		9,640,709.97	
Total, sales of services	65,178,234.26	55,537,524.29	9,640,709.97	
Sundry receipts:				
General accounts:				
Forest reserve fund (65%)	9,112,612.48	9,112,612.48	(¹⁰)	
Special accounts:				
Deposits, postal funds, Canal Zone	758,682.54		758,682.54	
Forest reserve fund	4,461,463.61	(¹¹)	4,461,463.61	
Forest reserve fund, payments to States (25%)	3,424,429.96	(¹¹)	3,424,429.96	
Forest reserve fund, roads and trails for States (10%)	1,369,771.99	(¹¹)	1,369,771.99	
Receipts for acquisition of lands	138,016.69		138,016.69	
	10,152,364.79		10,152,364.79	
Total, sundry revenue receipts	19,264,977.27	9,112,612.48	10,152,364.79	
United States revenues from District of Columbia sources ¹⁷				
Total, miscellaneous revenue receipts	3,520,911,310.77	1,359,632,459.19	2,161,278,851.58	
Total, revenue receipts	43,168,356,504.85	40,992,904,160.42	2,175,452,344.43	
NONREVENUE				
Reimbursements:				
General accounts:				
Lapsed appropriations	19,267,769.10	19,267,769.10		
Realization upon assets:				
Deposits for Defense Aid:				
Special account:				
Deposits for Defense Aid, Sec. 6 (b), act March 11, 1941	5,751,395.64		5,751,395.64	
Repayments of investments:				
General accounts:				
Collections, of insured loans, Federal Housing Administration	741,129.90	741,129.90		
Excess corporate funds, Inter-American Navigation Corporation	241,217.53	241,217.53		
Excess corporate funds, Institute of Inter-American Transportation	421,890.00	421,890.00		
Excess corporate funds, Frencinradio Incorporated	225,000.00	225,000.00		
Principal of bonds of foreign governments under funding agreements:				
Finland	110,432.66	110,432.66		
Loans to railroads after termination of Federal control, etc. (repayments to appropriations)	⁸ 102,034.70	⁸ 102,034.70		

⁸ Receipts credited direct to appropriation by repay covering warrant during 1947.

¹¹ See also general account above.

¹⁷ For detail of receipts see pp. 138-142.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Realization upon assets—Continued.				
Repayments of investments—Continued.				
General accounts—Continued				
Principal payments on loans, Puerto Rican Hurricane Relief Commission	\$53,639.45	\$53,639.45		
Principal payments on low-cost houses, Virgin Islands	280.30	280.30		
Principal payments on securities received from R.F.C. under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	2,000.00	2,000.00		
Proceeds realized from functions liquidated by Farmers' Home Administration Act of 1946	93,351.34	93,351.34		
Proceeds, sale of securities, Public Works Administration	4,159,200.00	4,159,200.00		
Proceeds from submarginal land program, Farm Tenant Act (75%)	562,786.38	562,786.38		
Repayment of advances to Colorado River Dam Fund, Boulder Canyon Project	18 1,162,284.29	18 1,162,284.29		
Repayment of advances to Maryland National Capital Park and Planning Commission	132,000.00	132,000.00		
Repayment of advances, title V, War Mobilization and Reconversion, Act of 1944	678,791.84	678,791.84		
Repayment of capital stock, Smaller War Plants Corporation	135,600,000.00	135,600,000.00		
Repayment of capital stock, United States Spruce Production Corporation	100,000.00	100,000.00		
Repayment of loans to students, Federal Security Administration	493,000.35	493,000.35		
Repayment of loans to veterans	134,637.59	134,637.59		
Repayment of principal on account of flood and windstorm loans	601,838.54	601,838.54		
Repayment of principal on account of loans, Farmers' Home Administration	5,176.88	5,176.88		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration (Emergency Relief)	53,781.31	53,781.31		
Repayment of principal on account of loans, Rural Electrification Administration	106,381.53	106,381.53		
Repayment of principal on account of loans to states, municipalities, etc., defense public works	1,945,167.51	1,945,167.51		
Repayment of principal emergency crop production loans, Farmers' Home Administration	5,199,602.61	5,199,602.61		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	29,705.74	29,705.74		
Repayment of principal on loans for Indian rehabilitation (Emergency Relief)	6,082.35	6,082.35		
Repayment of subscriptions to preferred and income shares, Federal savings and loan associations	472,100.00	472,100.00		
Representation of interests of foreign governments growing out of hostilities in Europe	1,832.68	1,832.68		
Return of advances by Eastern Massachusetts Street Railway	702.15	702.15		
Sale of chattels, Farm Security Administration	1,411.68	1,411.68		
War claims and awards waived under general settlements	1,022,837.89	1,022,837.89		
	152,135,728.82	152,135,728.82		
Special account:				
Receipts from submarginal land program, Farm Tenant Act	224,589.24		\$224,589.24	
Total, repayments of investments	152,360,318.06	152,135,728.82	224,589.24	

¹⁸ Debit item, deduct. Result of adjustment of prior year receipts. A deposit of \$8,000,000.00 was credited to "Repayments of advances to Colorado River Dam fund, Boulder Canyon project," whereas \$1,732,290.65 of this amount

should have been credited to "Interest on advances to Colorado River Dam fund, Boulder Canyon Project" in accordance with the fourth Report of Operations under the Boulder Canyon Project Adjustment Act, issued by the Secretary of Interior, ended May 31, 1945.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued				
Realization upon assets—Continued				
Sale of public lands: ¹⁹				
Special accounts:				
Sale of public land (by States)-----	\$142,754.64		\$142,754.64	
Sales of Government property:				
General accounts:				
Capital equipment (includes trucks, horses, cars, machinery, furniture and fixtures, and other capital equipment)-----	34,323,367.95	\$34,323,367.95		
Land and buildings-----	8,945,279.12	8,945,279.12		
Lands, etc., on account of military post construction fund-----	10,462.70	10,462.70		
Net proceeds from surplus property-----	398,495,884.68	398,495,884.68		
Office material, etc-----	2,955.00	2,955.00		
Ordnance material (War)-----	668,698.14	668,698.14		
Proceeds from surplus property in foreign areas-----	¹⁶ 11,856.20	¹⁶ 11,856.20		
Proceeds of Fort Hall irrigation and water system, Idaho-----	361.06	361.06		
Proceeds from surplus vessels-----	624,970,797.29	624,970,797.29		
Proceeds of Government-owned securities, sale of water supplies-----	150,000.00	150,000.00		
Proceeds of sales, Coast Guard Stations and vessels-----	14,006.30	14,006.30		
Proceeds of sales or disposition from strategic and critical materials stock pile-----	267.64	267.64		
Sale of town lots, Alaska-----	1,757.89	1,757.89		
Standing timber (Alaska)-----	5,830.13	5,830.13		
Surplus personal property-----	2,363,939.98	2,363,939.98		
Surplus real property-----	7,899.60	7,899.60		
	1,069,949,651.48	1,069,949,651.48		
Special accounts:				
Coos Bay Wagon Road grant fund-----	149,037.50		149,037.50	
Oregon and California land grant fund-----	2,884,241.60		2,884,241.60	
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service-----	75,534.97		75,534.97	
Proceeds of townsites, lots, Reclamation Service-----	2,840.54		2,840.54	
Sale of reserve lands, reclamation projects-----	225.00		225.00	
	3,111,879.61		3,111,879.61	
Total, sales of government property-----	1,073,061,531.09	1,069,949,651.48	3,111,879.61	
Total, nonrevenue receipts, exclusive of trust accounts-----	1,250,583,768.53	1,241,353,149.40	9,230,619.13	
Total, general and special accounts-----	44,418,940,273.38	42,234,257,309.82	2,184,682,963.56	
Trust accounts:				
Legislative:				
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)-----				\$61,815.92
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)-----				67,987.77
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office-----				2,156,323.85
Library of Congress gift fund-----				241,662.09
Library of Congress trust fund, investment account-----				16,973.51
Library of Congress trust fund, permanent loan account-----				400,846.65
Independent Offices:				
Federal Security Agency:				
Contributions to National Cancer Institute:				
Unconditional gift fund-----				1,351.15

⁶ Debit item, deduct¹⁹ For detail by states see p. 137.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued				
Trust accounts—Continued				
Independent Offices—Continued				
Federal Security Agency—Continued				
Contributions to National Institute of Health:				
Conditional gift fund				\$9,600.00
Contributions to National Institute of mental health conditional gift fund, Public Health Service				15,000.00
Contributions to Public Health Service unconditional gift fund				976.67
Deposits to promote the education of the blind, interest				10,000.00
Deposits, coal-tar colors certification fees, Food and Drug Administration				169,442.22
Deposits, insulin certification fees, Food and Drug Administration				166,887.04
Deposits, penicillin or streptomycin certification fees, Food and Drug Administration				1 ⁴ 27,365.31
Income on intangibles, Freedmen's Hospital unconditional gift fund				5.00
Deposits of personal funds and earnings of inmates, Narcotic Hospitals, Public Health Service				168,766.63
Deposits, sea food inspection fees, Food and Drug Administration				21,663.09
Deposits for salaries, Bureau of old-age and survivors insurance				375,000.00
Interest on investments, National Institute of Health:				
Conditional gift fund				1,075.00
Gift fund				1,075.00
Pension money, Saint Elizabeths Hospital				63,916.27
Personal funds of patients, Saint Elizabeths Hospital				151,491.03
Proceeds from effects and moneys of former patients, Public Health Service				4,591.72
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended				27,737.12
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				9,820.97
Receipts under Workmen's Compensation Act, within the District of Columbia				9,000.00
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia				1,492.30
Federal Works Agency:				
Contributions from states, etc., cooperative work, strategic network of highways, Public Roads Administration (act Nov. 19, 1941, 55 Stat. 765)				22,000.00
Deposits, plans, specifications and services, Daughters of the American Revolution				32,000.00
Proceeds, sale of materials acquired under Scrap Collection Program				13.02
Withholdings from contractors for wage adjustments, act August 30, 1935				418.00
National Housing Agency:				
Deposits, operation and maintenance of Resettlement Projects, Federal Public Housing Authority				1,717,088.10
Deposits, reserve for maintenance and repair, lease and purchase agreements, Federal Public Housing Authority				20,977.68
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act				1 ⁶ 15,133.29

¹⁶ Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued				
Trust accounts—Continued				
Independent Offices—Continued				
National Housing Agency—Continued				
Deposits toward purchase price, lease and purchase contracts, Federal Public Housing Authority				\$1,858,613.62
Deposits, unearned collections, Title I, National Housing Act, as amended				¹⁶ 90,486.90
Veterans' Administration:				
Adjusted Service Certificate fund:				
Interest on investments				503,463.02
Interest on loans				782.04
Contributions to Veterans' Hospital entertainment fund				¹⁶ 10.74
Deposits, funds due incompetent beneficiaries, Veterans' Administration				9,590,081.14
Deposits, general post fund, National Homes, Veterans' Administration				674,318.28
Deposits, personal funds of patients, Veterans' Administration				13,021,076.52
Other Independent Offices:				
Alaska railroad retirement and disability fund				394,483.03
Canal Zone retirement and disability fund				1,490,443.14
Voluntary contributions, Canal Zone retirement and disability fund				76,006.30
Civil Service retirement and disability fund				347,700,679.01
Voluntary contributions, Civil Service retirement and disability fund				2,654,325.59
Deposits, Canal Zone Biological Area fund				4,403.96
Deposits, completed properties, National Capital Housing Authority				1,023,717.08
Deposits, Langston Management, National Capital Housing Authority				120,453.16
Deposits, Franklin D. Roosevelt Library Income Account				15,419.46
Deposits, proceeds from estates of American citizens who die abroad				148,339.70
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission				2,470.00
Deposits, unearned fees, Securities and Exchange Commission				¹⁶ 222,841.56
Deposits, unearned moneys, merchant ship sales, war-built vessels United States Maritime Commission				71,297,704.76
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)				214,289.32
Receipts, International telecommunication settlements				86,520.24
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia				145.00
Agriculture:				
Deposits, construction of forest access roads to standing timber (Advances from R.F.C.)				10,900,000.00
Deposits, Farmers' Home Administration, assets of State rural rehabilitation corporations				16,447,574.03
Deductions from Agricultural Adjustment Program Payments, Farmers' Home Administration				¹⁶ 49.17
Deposits of fees, inspection and grading of farm products				6,163,013.34
Deposits of fees, inspection and certification of canned wet animal foods				3,223.75
Deposits, indemnity fund, County associations				4.81
Deposits of miscellaneous contributed funds, Department of Agriculture				256,153.24

¹⁶ Debit item, deduct

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued				
Trust accounts—Continued				
Agriculture—Continued				
Deposits, land leases, water conservation and utilization projects				\$89,467.69
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)				915,246.13
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency				1,693,718.23
Deposits, sale of farm units, water conservation and utilization projects				23,573.00
Deposits toward purchase price, lease, and purchase contracts, Farmers' Home Administration				56,432.53
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farmers' Home Administration				50.00
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration				175,472.09
Deposits to secure payments for reproductions of photographs, mosaics, and maps				¹⁶ 287,230.33
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act				15,130.00
Deposits of undistributed cotton price adjustment payments				1,189.15
Deposits, unearned proceeds, lands etc., Taylor Grazing Act, Department of Agriculture				¹⁶ 57.93
Deposits, water receipts, water conservation and utilization projects				21,007.65
Forest Service cooperative fund				4,768,664.29
Commerce:				
Deposits, expenses of foreign students				3,000.00
Deposits, copying fees, Civil Aeronautics Administration				7,763.16
Deposits, fees for recordation of liens, Civil Aeronautics Administration				21,305.50
Deposits, fees for registration of aircraft, Civil Aeronautics Administration				88,110.25
Deposits, sale of charts and publications, Coast and Geodetic Survey				31,398.62
Deposits, special statistical work, Department of Commerce				175,069.45
Deposits, unearned fees, Patent Office				196,730.20
Interior, Civil:				
Advances, fox and fur seal industries, Pribilof Islands				152,400.00
Contributions, grazing districts				221,229.30
Deposits, contributed funds, Fish and Wildlife Service				14,121.16
Deposits, Franklin D. Roosevelt Library Income Account				44,907.87
Deposits, Grand River Dam Project, Oklahoma:				
Operating revenues				210,201.58
P.W.A. loan and grant funds				51.00
Deposits, public survey work				11,934.48
Deposits, Reclamation trust funds				2,138,424.68
Deposits to secure payments for reproductions of photographs, mosaics, and maps				.75
Deposits, unearned proceeds, fur-seal and fox industries, Pribilof Islands, Fish and Wildlife Service, Department of Interior				95,000.00
Deposits, unearned proceeds, lands, etc., Bureau of Land Management, General Land Office				3,096,122.68

¹⁶ Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued				
Trust accounts—Continued				
Interior, Civil—Continued.				
Deposits, unearned proceeds, lands, etc., Grazing Service				\$149,063.2
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service				¹⁶ 20,403.1
Donations to National Park Service				2,092,162.0
Funds contributed for improvement of roads, bridges, and related works, Alaska				170,333.8
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				2,392.5
National Park trust fund, contributions and income on investments				534.3
Receipts, Trustee, Alaska townsites				1,011.7
Interior, Indians:				
Contributions of funds for Indian projects				579.5
Deposits, construction of forest access roads to standing timber (Advances from R.F.C.)				1,518,000.0
Deposits, Indians of Fort Berthold reserva- tion, North Dakota				400,000.0
Deposits, leases, etc., Annette Islands Re- serve, Alaska				327,858.7
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma				400.00
Deposits, operation and maintenance, Indian irrigation systems				2,078,147.5
Puye Cliff Ruins, New Mexico, admission fees				500.00
Indian moneys:				
Interest on:				
Proceeds of labor				102,729.80
Proceeds of labor, agencies, schools, etc.				270,120.75
Proceeds of sales and leases of Indian lands, etc.				749,329.44
Proceeds of labor				2,239,977.04
Proceeds of labor, agencies, schools, etc.				956,083.57
Proceeds of sales and leases of Indian lands, etc.				4,919,303.09
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands				129.85
Ute Indian lands, mineral leases				224.94
Justice:				
Deposits of collections, United States marshals				201.45
Deposits of commissary funds, Federal prisons				800,995.28
Deposits, funds of civilian internees and prisoners of war				113,800.63
Deposits of funds of aliens who become public charges				1,130.89
Deposits of funds of Federal prisoners				1,443,954.62
Deposits to secure payment of fines and pas- sage money, Immigration and Naturalization Service				147,404.60
Proceeds from sale of hides, Federal Surplus Commodities Corporation				146.40
Labor:				
Deposits by state agencies, supply and dis- tribution of Farm Labor, Employment Services, War Manpower Functions				86,876.66
Navy:				
Contributions to United States Naval Academy Museum Fund				2,420.00
Deposits, compensation awards, property re- quisitioned for national defense				²⁰ 196,133.25
Deposits, Naval hospital fund				²¹ 2,859,584.06

¹⁶ Debit item, deduct.²⁰ Debit item, deduct. Result of transfer to the general fund receipt account "War claims and awards waived under general settlements," in accordance with provisions of an agreement dated May 28, 1946, between the Government of the

United States and the Provisional Government of the French Republic.

²¹ Debit item, deduct. Result of transfer made pursuant to Act of June 15 1943 (57 Stat. 152).

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued				
Trust accounts—Continued				
Navy—Continued				
Deposits, Navy fines and forfeitures				21 \$3,456,617.95
Deposits, pay of the Marine Corps				949,297.25
Deposits, pay of the Navy				654,760.58
Deposits, personal funds of naval and civilian personnel located overseas, Navy Department				4,965.00
Deposits, personal funds of deceased or missing personnel				14,802.61
Income on investments, United States Naval Academy Museum Fund				5,775.39
Income on investments, United States Naval Academy general gift fund				2,125.00
Proceeds, civic fund, naval reservation, Olongapo, P. I.				315,279.30
Profit from sales of ships' stores, Navy				3,625,155.19
State:				
Collections from shipping companies for repatriation of American citizens				691.36
Deposits by American Republics, the Philippines and Liberia for expenses of detail of U. S. Employees				6,200.00
Deposits, claims of various individuals				16 124.30
Deposits of collections, Mexican Claims Fund				2,500,000.00
Deposits, Mexican Claims Funds, expropriation of petroleum properties and default of bonds				4,085,327.45
Deposits, proceeds from effects of American citizens who die abroad				538.22
Deposits, Rio Grande bank protection project contributed funds				376.32
Deposits, unearned passport and application fees, Department of State				632,855.45
Deposit of Yugoslavian indemnity covering claims arising from death of United States army flyers				150,000.00
Foreign Service retirement and disability fund				689,308.93
Funds due:				
Joseph Chevalier	\$1.70	Debit		
J. R. Blades	1.00	Debit		16 2.70
Proceeds, sale of effects:				
Clayton W. Aldridge	11.77			
John E. E. Lang	10.34			22.11
Wages due American seamen, Department of State				4,759.92
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				93,000.00
Deposits from redemption of Government bonds, interest coupons, etc., found, and owners unknown				400.96
Deposits, purchase of fuel and other commodities, foreign countries, Bureau of Federal Supply, Treasury Department				37,048,960.00
Deposits, unearned fees, and costs, United States Processing Tax Board of Review				47.60
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office				1,337.40
Internal revenue, coconut oil tax, American Samoa				4,105.41
Internal revenue, coconut oil tax, Philippine Islands				101,765.07
Internal revenue, Puerto Rico collections				7,600.88
Tonnage tax, Philippine Islands				369.54
Proceeds of Government obligations held for rightful owners				141.25
Proceeds from redemption of undelivered Liberty loan bonds belonging to subscribers whose whereabouts are unknown				1,636.02

¹⁶ Debit item, deduct.

²¹ Debit item, deduct. Result of transfer made pursuant to Act of June 15, 1943 (57 Stat. 132).

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued				
Trust accounts—Continued				
Treasury—Continued				
				\$8.48
War:				
				28,126.60
				65,000.00
				53,460.49
				2,248,883.05
				¹⁶ 200.00
				831,000.00
				652,000.00
				457,811.12
				205,060.48
				58,415,088.05
				7,915,629.58
				4,533.78
				31,046,378.94
				139,056,128.91
				21,497,065.17
				1,801,500.00
				¹⁶ 1.00
				¹⁶ 6,529.33
				437.50
				725,207.00
				278.88
				28.54
				117,783.31
				136,949.80
				15,136.05
				424.50
				6,558,550.84
				498,699.20
Miscellaneous:				
				¹⁶ 3.53
				732,291.97

¹⁶ Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued				
Trust accounts—Continued				
Miscellaneous—Continued				
Deposits of unclaimed moneys of individuals whose whereabouts are known				\$3,057.52
Unclaimed moneys of individuals whose whereabouts are unknown				¹⁶ 9,341.21
				840,146,923.50
DISTRICT OF COLUMBIA ²²				
Miscellaneous Trust accounts:				
Revenue receipts:				
District of Columbia share				73,949,025.40
Nonrevenue receipts:				
District of Columbia share				5,756,176.61
Total, miscellaneous receipts under District of Columbia				79,705,202.01
Total, miscellaneous receipts, including Panama Canal and "Sales of public lands":				
• Revenue receipts	\$9,520,911,310.77	\$1,359,632,459.19	\$2,161,278,851.58	
Nonrevenue receipts	1,250,583,768.53	1,241,353,140.40	9,230,019.13	920,152,125.51
Total, miscellaneous receipts	4,771,495,079.30	2,600,985,608.59	²³ 2,170,509,470.71	²⁴ 920,152,125.51
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar				80,490.93
Federal Old-age and Survivors insurance trust fund (interest on investments)				163,465,576.10
Railroad retirement account (interest on investments)				24,187,274.00
				187,733,341.03
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below:				
Federal Loan Agency:				
Deposits for administrative expenses, Office of Administrator, Federal Loan Agency (act July 20, 1946, 60 Stat. 588, 589)				118,000.00
National Housing Agency:				
Federal Housing Administration:				
Deposits for salaries and expenses (act July 20, 1946, 60 Stat. 591):				
Housing Insurance Fund				183,333.00
War Housing Insurance Fund				8,598,300.00
Mutual Mortgage Insurance Fund				5,720,700.00
Title I, Premiums				1,414,000.00
Deposits, Title I, Premiums, renovation and modernization insurance (act July 20, 1946, 60 Stat. 592)				3,000,000.00
Federal Public Housing Authority:				
Deposits for salaries and expenses, Federal Public Housing Authority (act July 20, 1946, 60 Stat. 592)				3,780,900.00
Other Independent Offices:				
Export-Import Bank of Washington:				
Deposits for administrative expenses, Export-Import Bank of Washington (act Dec. 28, 1945, 59 Stat. 635)				65,000.00
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act April 19, 1946, 60 Stat. 107)				¹⁶ 97.75

¹⁵ Debit item, deduct.

²² For detail of District of Columbia receipts see p. 138-142.

²³ Does not include \$26,333.00 which is shown under corporation funds, p. 42.

²⁴ Does not include \$22,680,135.25 which is shown under corporation funds p.42.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1947

Source	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS—Continued				
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below—Continued				
Agriculture—Continued				
Regional Agricultural Credit Corporation, supervisory expense funds (act January 22, 1932, 47 Stat. 1)	\$26,333.00		\$26,333.00	
Total, Deposits of corporation funds	26,333.00		26,333.00	\$22,880.135.25
Total receipts, exclusive of public debt receipts, on basis of warrants issued	44,418,966,606.38	\$42,234,257,309.82	2,184,709,296.56	1,130,765,601.79
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				1,004,521,509.93
Interest on investments				146,887,809.16
Railroad unemployment insurance account				128,017,221.79
National Service Life Insurance Fund:				
Interest and profits on investments				170,873,180.16
Premiums and other receipts				515,927,024.89
Government Life Insurance Fund:				
Interest and profits on investments				47,366,434.04
Premiums and other receipts				68,319,470.35
Total, Special Deposit Accounts				2,101,912,650.32
Transfers from general accounts:				
Alaska Railroad retirement fund (United States share)				217,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil Service retirement fund (United States and District of Columbia shares)				221,293,000.00
District of Columbia (United States share)				(2 ¹)
Foreign Service retirement fund (United States share)				1,051,000.00
National Service life insurance fund				827,758,221.22
Railroad retirement account				298,463,000.00
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act October 10, 1940)				9,214,985.00
Total, transfers from general accounts				1,359,174,206.22
Add moneys received in fiscal year 1947 but not covered by warrant	2 ⁵ 33,640,748.93	33,640,748.93		1,480.28
Deduct moneys deposited in fiscal year 1946 but covered by warrant in fiscal year 1947	51,761,943.19	51,761,943.19		52,130.43
Total receipts, exclusive of Public Debt receipts	44,400,845,412.12	42,216,136,115.56	2,184,709,296.56	4,591,801,808.58
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	127,681,453,057.13	127,681,453,057.13		
Deduct moneys received in fiscal year 1946, but covered by warrant in fiscal year 1947	32,024.50	32,024.50		
	127,681,421,032.63	127,681,421,032.63		
Total receipts, exclusive of Postal Revenues (See table on page 130)	172,082,266,444.75	169,897,557,148.19	2,184,709,296.56	1,591,801,808.58

²⁵ Amount of \$8,000,000.00 included in revenues of the District of Columbia above.

²⁶ Includes \$33,639,815.83 Internal Revenue and Social Security Tax Collections.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
UNITED STATES SENATE				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	\$271.15	\$271.15		
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	10,697.38	10,697.38		
Sales of services:				
Copies of hearings	165.80	165.80		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	350.00		\$350.00	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	32.50	32.50		
Total, House of Representatives	11,245.68	10,895.68	350.00	
ARCHITECT OF THE CAPITOL				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	239.81	239.81		
Government property lost or damaged	219.18	219.18		
Refund on empty containers	11.50	11.50		
	470.49	470.49		
Sales of Government property-products:				
Heat, light, and power (Capitol power plant)	70,266.21	70,266.21		
Furnished Government Printing Office	\$55,861.03			
Furnished Washington City Post Office	14,405.18			
	70,266.21			
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,760.87	1,760.87		
Other	3.00	3.00		
	72,030.08	72,030.08		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	38.13	38.13		
Sales of Government property:				
Capital equipment	90.00	90.00		
Total, Architect of the Capitol	72,628.70	72,628.70		
BOTANIC GARDEN				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	38.39	38.39		
Refund on empty containers	4.00	4.00		
	42.39	42.39		
Total, Botanic Garden	42.39	42.39		
GOVERNMENT PRINTING OFFICE				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	343,904.46	343,904.46		
Excess cost over contract price	100.00	100.00		
Government property lost or damaged	2,219.65	2,219.65		
Jury service	15.00	15.00		
Refund of terminal leave compensation	2,251.54	2,251.54		
	348,490.65	348,490.65		
Sales of Government property-products:				
Publications	1,355,087.23	1,355,087.23		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH—Continued				
GOVERNMENT PRINTING OFFICE—Continued				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	\$51,445.32	\$51,445.32		
Trust account:				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, January 2, 1936, and February 21, 1936, A-3270, A-44006, and A-44015)				\$2,156,323.85
(See appropriation account, Government Printing Office)				
Total, Government Printing Office	1,755,023.20	1,755,023.20		2,156,323.85
LIBRARY OF CONGRESS				
Revenue receipts:				
Fees:				
Copyright	405,503.00	405,503.00		
Interest, exchange, and dividends:				
Gain by exchange	.16	.16		
Reimbursements:				
Cost of handling penalty mail	9,812.23	9,812.23		
Government property lost or damaged	242.88	242.88		
Refund of terminal leave compensation	1,941.67	1,941.67		
	11,996.78	11,996.78		
Sales of Government property-products:				
Card indexes, Library of Congress	534,798.79	534,798.79		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	328.00	328.00		
	535,126.79	535,126.79		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	256.00		\$256.00	
(See appropriation account, Library of Congress)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	630.72	630.72		
Trust accounts:				
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				61,815.92
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				67,987.77
Contributions to Library of Congress gift fund, act March 3, 1925 (43 Stat. 1107)				241,662.09
Air Power League, Empire State Building, New York, N. Y.	\$8,000.00			
American Council of Learned Societies—Washington, D. C.	1,000.00			
Cooperative Acquisition Project	106,275.87			
Elsie Pay Loeffler	99.95			
Foreign Service Educational Foundation	300.00			
Elizabeth Sprague Coolidge	18,737.47			
Gertrude Clarke Whittall Foundation	4,900.00			
Harvard University, Cambridge	500.00			
Hoover Library on War, Revolution, and Peace, Stanford University, California	1,584.50			
Joint Committee of the American Library Association	7,725.00			
Netherlands Information Bureau, New York, N.Y.	2,500.00			
Netherlands Studies Unit	2,500.00			
Notre Dame University, Indiana	317.53			
Pacific Council Institute of Pacific Relations	60.00			
Purchase of books in the Russian Zone	65,659.77			
Percy Lee Atherton	200.00			
Program for the blind	302.00			
Rockefeller Foundation	3,000.00			
Whittall Donation	20,000.00			
	241,662.09			
Contributions to Library of Congress trust fund, permanent loan account, act March 3, 1925 (43 Stat. 1107)				400,846.65
Bowker Donations	\$81.12			
Henry Kirke Porter	290,500.00			
Pennell Donation	755.12			
Whittall Donation	109,510.41			
	400,846.65			

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH—Continued				
LIBRARY OF CONGRESS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Income on Library of Congress trust fund, investment account, act March 3, 1925 (43 Stat. 1107)				\$16,973.51
Benjamin donation	\$3,785.60			
Bowker donation	432.00			
Coolidge donation	905.53			
Commonwealth Edison Co. on the Continental National Bank and Trust Co. of Chicago	173.60			
Huntington donation	9,590.61			
Pennell donation	2,077.15			
	16,973.51			
(See appropriation accounts, Library of Congress)				
Total, Library of Congress	\$953,513.45	\$953,257.45	\$256.00	783,285.94
Total miscellaneous receipts under Legislative Branch	2,792,724.57	2,792,118.57	606.00	2,945,609.79
THE JUDICIARY				
Revenue receipts:				
Fees:				
Clerk of Emergency Court of Appeals	2,902.00	2,902.00		
Clerks of United States courts	829,007.14	829,007.14		
Court of Claims	8,723.10	8,723.10		
Court of Customs and Patent Appeals	4,516.75	4,516.75		
Filing fees	20.00	20.00		
	845,168.99	845,168.99		
Fines and penalties:				
Antinarcotic laws	563.00	563.00		
Antitrust laws	620,155.00	620,155.00		
Emergency Price Control and Second War Powers Acts	2,393,878.85	2,393,878.85		
Immigration fines and penalties	937.40	937.40		
Liquidated damages	1,226.00	1,226.00		
Naturalization fines	4,710.00	4,710.00		
Under National Prohibition Act	32,885.40	32,885.40		
Violating regulations	618,972.38	618,972.38		
Other	1,650,182.03	1,650,182.03		
	5,322,058.06	5,322,058.06		
Forfeitures:				
Bonds of contractors	2,500.00	2,500.00		
Bonds, under Narcotic Acts	1,000.00	1,000.00		
Bonds, under National Prohibition Act	819.10	819.10		
Bonds, all other	68,849.35	68,849.35		
Moneys remaining in registry of courts 5 years or longer	133,843.99	133,843.99		
Unclaimed and abandoned merchandise	34.02	34.02		
Unexplained balances in cash accounts	232.95	232.95		
Wages of seamen remaining in registry of courts more than 6 years	12,121.31	12,121.31		
Other	7,029.38	7,029.38		
	226,430.10	226,430.10		
Gifts and contributions:				
Donations to the United States	24.00	24.00		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	1263.63	1263.63		
Permits, privileges, and licenses:				
Alaska fund (act March 3, 1913, 37 Stat. 728)	186,114.02	186,114.02		
The above receipts are disposed of as follows:				
65 per cent (\$120,974.11) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department)				
25 per cent (\$46,528.51) for "Public schools, Alaska (receipt limitation)" (Interior Department).				
10 per cent (\$18,611.40) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
Reimbursements:				
Cost of handling penalty mail	50,014.64	50,014.64		
Court costs	342,135.00	342,135.00		
Government property lost or damaged	332.00	332.00		
Refund on empty containers	1.00	1.00		

¹ Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947--Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Reimbursement by the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	\$545,435.78	\$545,435.78		
Refund of terminal leave compensation	1,341.34	1,341.34		
Other	48,130.68	48,130.68		
	987,390.50	987,390.50		
Rents and royalties:				
Other	5.00	5.00		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	67.63	67.63		
Other	67.85	67.85		
	135.48	135.48		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132) (See appropriation account under Judiciary)	3,127.71		\$3,127.71	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	518.87	518.87		
Sales of Government property:				
Capital equipment	429.25	429.25		
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$460.03
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				956.38
Total, The Judiciary	7,571,138.35	7,568,010.64	3,127.71	1,416.41
EXECUTIVE OFFICE OF THE PRESIDENT				
THE WHITE HOUSE				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	2,414.95	2,414.95		
Sales of Government property—products:				
Other	1.45	1.45		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	32.23	32.23		
Total, the White House	2,448.63	2,448.63		
BUREAU OF THE BUDGET				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	634.49	634.49		
Jury service	10.50	10.50		
Refund of terminal leave compensation	613.75	613.75		
	1,258.74	1,258.74		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	67.54	67.54		
Total, Bureau of the Budget	1,326.28	1,326.28		
NATIONAL RESOURCES PLANNING BOARD				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	4.20	4.20		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE OF CENSORSHIP ²				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	\$175.67	\$175.67		
Sales of Government property-products:				
Other	27,222.08	27,222.08		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	48.27	48.27		
Total, Office of Censorship	27,446.02	27,446.02		
OFFICE OF PRICE ADMINISTRATION ³				
PETROLEUM ADMINISTRATION FOR WAR ⁴				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	26.10	26.10		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	553.24	553.24		
Sales of Government property:				
Capital equipment	243.91	243.91		
Total, Petroleum Administration for War	823.25	823.25		
OFFICE OF STRATEGIC SERVICES ⁵				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on public deposits	10.09	10.09		
Reimbursements:				
Government property lost or damaged	184.00	184.00		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	888.82	888.82		
Total, Office of Strategic Services	1,082.91	1,082.91		
COMMITTEE FOR CONGESTED PRODUCTION AREAS				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.22	.22		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	12.57	12.57		
Total, Committee for Congested Production Areas	12.79	12.79		
OFFICE FOR EMERGENCY MANAGEMENT				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	103.48	103.48		
Settlement of claims against various depositors	10.67	10.67		
Transportation	648.79	648.79		
Other	935.10	935.10		
Total	1,698.04	1,698.04		
Sales of Government property-products:				
Other	13.36	13.36		
Sales of services:				
Telephone and telegraph	300.20	300.20		

² Abolished by Executive Order 9631, dated September 28, 1945, and functions transferred to Treasury department for liquidation.

³ Transferred by Executive Order 9809, dated December 12, 1946, to Office of Temporary Controls.

⁴ Terminated by Executive Order 9718, dated May 3, 1946.

⁵ Terminated by Executive Order 9621, dated September 20, 1945, and functions transferred to the Interim Research and Intelligence Service, Department of State. The Executive Order further provides that on December 31, 1945 the above office shall be abolished and all functions transferred to War Department.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
Revenue receipts—Continued.				
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641).....	¹ \$18,188.01		¹ \$18,188.01	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations.....	25,646.40	\$25,646.40		
Sales of Government property:				
Net proceeds from surplus property.....	18,188.01	18,188.01		
Subtotal.....	27,658.00	45,846.01	¹ 18,188.01	
FOREIGN ECONOMIC ADMINISTRATION ⁶				
Revenue receipts:				
Gifts and contributions:				
Moneys received from persons unknown.....	104.03	104.03		
Interest, exchange, and dividends:				
Gain by exchange.....	49.20	49.20		
Reimbursements:				
Defense aid:				
Agricultural, industrial and other commodities.....	360,434,669.31	360,434,669.31		
Aircraft and aeronautical material.....	29,602.49	29,602.49		
Miscellaneous military equipment.....	18,925.80	18,925.80		
Ordnance and ordnance stores.....	1,441.80	1,441.80		
Services and expenses.....	772,572.97	772,572.97		
Government property lost or damaged.....	87.58	87.58		
Other.....	124.81	124.81		
	361,257,424.76	361,257,424.76		
Rents and royalties:				
Other.....	244.46	244.46		
Sales of Government property-products:				
Other.....	282,751.52	282,751.52		
Special accounts:				
Reimbursements, Defense aid (Sec. 6 (b), act March 11, 1941, 55 Stat. 33):				
Agricultural, industrial and other commodities.....	⁷ 212,427.06		⁷ 212,427.06	
Aircraft and aeronautical material (1944).....	⁸ 10,720.97		⁸ 10,720.97	
	⁸ 223,148.03		⁸ 223,148.03	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations.....	34,819.33	34,819.33		
Special accounts:				
Deposits for Defense Aid, (Sec. 6 (b), act March 11, 1941, 55 Stat. 31).....	⁹ 5,751,395.64		⁹ 5,751,395.64	
Total, Foreign Economic Administration.....	367,103,640.91	361,575,393.30	5,528,247.61	
OFFICE OF CIVILIAN DEFENSE ¹⁰				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged.....	75.17	75.17		
Transportation.....	166.25	166.25		
	241.42	241.42		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations.....	860.99	860.99		

¹ Debit item, deduct.⁶ Terminated by Executive Order 9630, dated September 27, 1945.⁷ Debit item, deduct. Result of adjustment of amounts credited to the special fund and later transferred to the general fund. Represents collections as follows:

Fiscal year 1944.....	\$153,442.87 Dr.
Fiscal year 1945.....	58,964.19 Dr.
Fiscal year 1946.....	115,436,838.66
Fiscal year 1947.....	115,436,838.66 Dr.

⁸ Debit item, deduct. Result of adjustment of amounts credited to the special fund and later transferred to the general fund.⁹ 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 Lead-Lease Administrator, to the department or agency performing the service or furnishing the articles.¹⁰ Abolished pursuant to Executive Order 9562, dated June 4, 1945.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF CIVILIAN DEFENSE—Continued				
Revenue receipts—Continued.				
Sales of Government property:				
Surplus personal property	\$4,102,791.19	\$4,102,791.19		
Total, Office of Civilian Defense	4,103,893.60	4,103,893.60		
OFFICE OF ALIEN PROPERTY CUSTODIAN ¹¹				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	2,574.78	2,574.78		
COMMITTEE ON FAIR EMPLOYMENT PRACTICE				
Revenue receipts:				
Reimbursements:				
Transportation	1.34	1.34		
Other	.51	.51		
	1.85	1.85		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	68.80		\$68.80	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Revenue receipts:				
Sales of Government property:				
Surplus personal property	18.33	18.33		
Total, Committee on Fair Employment Practice	88.98	20.18	68.80	
OFFICE OF DEFENSE TRANSPORTATION				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	7.84	7.84		
Reimbursements:				
Cost of handling penalty mail	992.89	992.89		
Government property lost or damaged	167.75	167.75		
Refund of terminal leave compensation	1,391.53	1,391.53		
Transportation	11.30	11.30		
Other	4,806.70	4,806.70		
	7,134.67	7,134.67		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	92.68		92.68	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Revenue receipts:				
Reimbursements:				
Lapsed appropriations	1,539.08	1,539.08		
Total, Office of Defense Transportation	8,774.27	8,681.59	92.68	
OFFICE OF ECONOMIC STABILIZATION ³				
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	1,589.67	1,589.67		
Government property lost or damaged	2,430.08	2,430.08		
Other	1,469,963.78	1,469,963.78		
	1,473,983.53	1,473,983.53		
Rents and royalties:				
Other	11,682.18	11,682.18		
Sales of Government property-products:				
Other	4,515.00	4,515.00		

bit item, deduct. transferred to Office

¹¹ Terminated by Executive Order 9788, dated October 14, 1946, and certain functions transferred to the Department of Justice.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT—Continued				
Revenue receipts—Continued.				
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	\$525,953.28		\$525,953.28	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	223,884.74	\$223,884.74		
Sales of Government property:				
Net proceeds from surplus property	286,369.98	286,369.98		
Total, Office of Scientific Research and Development	2,526,388.71	2,000,435.43	525,953.28	
OFFICE OF TEMPORARY CONTROLS ¹²				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	820,214.55	820,214.55		
OFFICE OF PRICE ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	174.17	174.17		
Fines and penalties:				
Treble damages, Emergency Price Control Act	10,882,848.17	10,882,848.17		
Forfeitures:				
Unclaimed and abandoned merchandise	113.64	113.64		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	1.24	1.24		
Unexplained balances in cash accounts	41.70	41.70		
Other	11,767.93	11,767.93		
	11,924.51	11,924.51		
Gifts and contributions:				
Donations to the United States	17,390.16	17,390.16		
Moneys received from persons known	370.00	370.00		
Moneys received from persons unknown	216.78	216.78		
	17,976.94	17,976.94		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	2,237.69	2,237.69		
Interest on government-owned securities	12.30	12.30		
	2,249.99	2,249.99		
Reimbursements:				
Cost of handling penalty mail	1,058,766.09	1,058,766.09		
Court costs	13,372.39	13,372.39		
Excess witness fees	248.95	248.95		
Government property lost or damaged	2,441.39	2,441.39		
Jury service	1,156.21	1,156.21		
Refund of terminal leave compensation	48,810.30	48,810.30		
Refund of utility charges	28.40	28.40		
Other	2,223.79	2,223.79		
	1,127,047.52	1,127,047.52		
Rents and royalties:				
Other	9.27	9.27		
Sales of Government property products:				
Photo duplications	11.50	11.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	21,086.44	21,086.44		
Other	54,074.28	54,074.28		
	75,172.22	75,172.22		
Sales of services:				
Copies of hearings	245.34	245.34		

¹² Established by Executive Order 9809, dated December 12, 1946, and terminated by Executive Order 9841, dated April 23, 1947. Functions trans-

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF TEMPORARY CONTROLS—Continued				
OFFICE OF PRICE ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Special account :				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)-----	\$107,695.26		\$107,695.26	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Revenue receipts:				
Reimbursements:				
Lapsed appropriations-----	24,168.81	\$24,168.81		
Sales of Government property:				
Net proceeds from surplus property-----	13,531.61	13,531.61		
Surplus personal property-----	502.50	502.50		
	14,034.11	14,034.11		
Trust account :				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				\$258.68
Total, Office of Price Administration-----	12,263,546.31	12,155,851.05	107,695.26	258.68
CIVILIAN PRODUCTION ADMINISTRATION ³				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds-----	.08	.08		
Reimbursements:				
Cost of handling penalty mail-----	9,799.11	9,799.11		
Compensation received by Federal employees from private sources-----	50.00	50.00		
Excess witness fees-----	2.50	2.50		
Expenses-----	1.00	1.00		
Government property lost or damaged-----	218.91	218.91		
Jury service-----	102.92	102.92		
Refund of terminal leave compensation-----	33,857.03	33,857.03		
	44,031.47	44,031.47		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	5.00	5.00		
Other-----	2.30	2.30		
	7.30	7.30		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)-----	16,618.25		16,618.25	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Revenue receipts:				
Reimbursements:				
Lapsed appropriations-----	24,569.84	24,569.84		
Sales of Government property:				
Net proceeds from surplus property-----	20,992.09	20,992.09		
Total, Civilian Production Administration-----	106,219.03	89,600.78	16,618.25	
OFFICE OF ECONOMIC STABILIZATION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail-----	30.00	30.00		
Total, Office of Temporary Controls-----	13,190,009.89	13,065,696.38	124,513.51	258.68

Transferred by Executive Order 9809, dated December 12, 1946, to Office of Temporary Controls.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF WAR INFORMATION ¹³				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$314.35	\$314.35		
Sales of Government property-products:				
Publications	213.60	213.60		
Special account:				
Proceeds, publication and sale of Victory Magazine, Office of War Information (act June 12, 1943, 57 Stat. 531)	¹ 213.60		¹ \$213.60	
(See appropriation account, Executive Office of the President, Office of War Information)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	55,341.04	55,341.04		
Total, Office of War Information	55,655.39	55,868.99	¹ 213.60	
WAR SHIPPING ADMINISTRATION ¹⁴				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,024.83	1,024.83		
Registration fees, correspondence courses	1,630.86	1,630.86		
	2,655.69	2,655.69		
Gifts and contributions:				
Moneys received from persons known	851.45	851.45		
Interest, exchange, and dividends:				
Gain by exchange	153.33	153.33		
Reimbursements:				
Excessive profits on renegotiated contracts	642,114.29	642,114.29		
Government property lost or damaged	¹ 1,456.57	¹ 1,456.57		
Refund on empty containers	167.00	167.00		
Refund of enlistment allowances and clothing bounties	51.74	51.74		
Refund of terminal leave compensation	2,087.59	2,087.59		
Other	1,466.86	1,466.86		
	644,430.91	644,430.91		
Rents and royalties:				
Other	1,081.76	1,081.76		
Sales of Government property-products:				
Electric current	4,255.13	4,255.13		
Heat, light, and water	209.87	209.87		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	939.73	939.73		
Steam	2,075.42	2,075.42		
Stores	48,724.65	48,724.65		
Subsistence	40,563.91	40,563.91		
Other	4,184.96	4,184.96		
	100,953.67	100,953.67		
Sales of services:				
Quarters	137.50	137.50		
Telephone and telegraph service	100.82	100.82		
Transportation service	256.65	256.65		
Other	1,003.78	1,003.78		
	1,498.75	1,498.75		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	2,964.78	2,964.78		
Total, War Shipping Administration	754,590.34	754,590.34		

¹ Debit item, deduct.¹³ Abolished by Executive Order 9608, dated August 31, 1945.¹⁴ Abolished by Public Law 492, act July 8, 1946 (60 Stat. 501), and functions transferred to the United States Maritime Commission.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR ASSETS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$4,917.43	\$4,917.43		
Vending machines	1,473.52	1,473.52		
Other	674.27	674.27		
	7,065.22	7,065.22		
Fines and penalties:				
Liquidated damages	808.48	808.48		
Forfeitures:				
Forfeitures of deposits, Surplus Property Act	14,739.37	14,739.37		
Unclaimed funds and abandoned personal property	14.70	14.70		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	35.74	35.74		
Unexplained balances in cash accounts	113.78	113.78		
	14,903.59	14,903.59		
Gifts and contributions:				
Moneys received from persons unknown	879.99	879.99		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	52.88	52.88		
Interest on public deposits	33.57	33.57		
	86.45	86.45		
Permits, privileges, and licenses:				
Power-transmission permits	769.68	769.68		
Reimbursements:				
Cost of handling penalty mail	1,241,688.01	1,241,688.01		
Excess witness fees	114.90	114.90		
Expenses	812.04	812.04		
Government property lost or damaged	13,713.08	13,713.08		
Jury service	3,937.55	3,937.55		
Refund on empty containers	2,008.40	2,008.40		
Refund, State and local taxes	6,751.03	6,751.03		
Refund of terminal leave compensation	426,916.23	426,916.23		
Refund of utility charges	947.31	947.31		
Settlement of claims against various depositors	30.05	30.05		
Transportation	1,732.56	1,732.56		
Other	39,538.04	39,538.04		
	1,738,189.20	1,738,189.20		
Rents and royalties:				
Bonuses, rentals, and royalties, all other	.48	.48		
Rent of equipment	24.13	24.13		
Rent of land	86.25	86.25		
Rent, land for grazing	512.00	512.00		
Rent of leased grazing lands, Act June 23, 1938	156.27	156.27		
Other	87,372.43	87,372.43		
	88,151.56	88,151.56		
Sales of Government property-products:				
Agricultural products	717.00	717.00		
Electric current	728.79	728.79		
Heat, light, and water	30,567.46	30,567.46		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	19,825.30	19,825.30		
Seeds	890.92	890.92		
Stores	158.70	158.70		
Subsistence	4,208.98	4,208.98		
Water	1,841.66	1,841.66		
Other	94,957.94	94,957.94		
	153,896.75	153,896.75		
Sales of services:				
Medical, dental, and hospital	25,705.80	25,705.80		
Quarters	20,001.06	20,001.06		
Telephone and telegraph	4,697.37	4,697.37		
Other	15,066.70	15,066.70		
	65,470.93	65,470.93		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947--Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued				
OFFICE FOR EMERGENCY MANAGEMENT--Continued				
WAR ASSETS ADMINISTRATION--Continued				
Revenue receipts--Continued.				
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)-----	\$1,471,563,648.49		\$1,471,563,648.49	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	219.58	\$219.58		
Sales of Government property:				
Net proceeds from surplus property-----	348,320,380.75	348,320,380.75		
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				\$2.38
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				50.52
Total, War Assets Administration-----	1,821,954,470.67	350,390,822.18	1,471,563,648.49	52.90
WAR MANPOWER COMMISSION ¹⁵				
Revenue receipts:				
Fines and penalties:				
Other-----	500.18	500.18		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	150.94	150.94		
Reimbursements:				
Government property lost or damaged-----	107.55	107.55		
Salaries-----	101.72	101.72		
Other-----	151.24	151.24		
	360.51	360.51		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)-----	150.00		150.00	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	3,451.74	3,451.74		
Total, War Manpower Commission-----	4,613.37	4,463.37	150.00	
CIVILIAN PRODUCTION ADMINISTRATION ³				
Total, Office for Emergency Management-----	2,209,732,358.91	732,008,286.15	1,477,724,072.76	311.58
MISCELLANEOUS				
Revenue receipts:				
Fines and penalties:				
Treble damages, Emergency Price Control Act-----	25.00	25.00		
Gifts and contributions:				
Moneys received from persons known-----	1,818.22	1,818.22		
Reimbursements:				
Government property lost or damaged-----	42.35	42.35		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	24.96	24.96		

³ Transferred, Executive Order 9809, dated December 12, 1946, to Office of Temporary Controls.

¹⁵ Terminated by Executive Order 9617, dated September 19, 1945, and all functions transferred to the Department of Labor, except those of the Pro-

curement and Assignment Service, and those of chairman of the War Manpower Commission with respect to Procurement and Assignment, which were transferred to Federal Security Administrator.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
MISCELLANEOUS—Continued				
Revenue receipts—Continued.				
Repayments of investments:				
War claims and awards waived under general settle- ments	\$802,861.23	\$802,861.23		
Trust account:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				¹ \$1,818.22
Total, Miscellaneous	804,771.76	804,771.76		¹ 1,818.22
Total, Executive Office of the President	2,210,570,274.75	732,846,201.99	\$1,477,724,072.76	¹ 1,506.64
INDEPENDENT OFFICES				
FEDERAL LOAN AGENCY				
RECONSTRUCTION FINANCE CORPORATION AND SUBSIDIARIES				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	106,152.21	106,152.21		
Excessive profits on renegotiated contracts	15,660,432.14	15,660,432.14		
Refund of terminal leave compensation	48,213.09	48,213.09		
Total	15,814,797.44	15,814,797.44		
Revenue receipts:				
Repayments of investments:				
Repayment of capital stock, Smaller War Plants Corporation	135,600,000.00	135,600,000.00		
Total, Federal Loan Agency	¹⁶ 151,414,797.44	151,414,797.44		
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll al- lotment accounts for War Savings Bonds	.06	.06		
Gifts and contributions:				
Moneys received from persons known	41.47	41.47		
Reimbursements:				
Cost of handling penalty mail	458,439.80	458,439.80		
Government property lost or damaged	14.88	14.88		
Refund of terminal leave compensation	395.89	395.89		
Total	458,850.57	458,850.57		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	9.80	9.80		
Special account:				
Deposits, proceeds of sales, motor-propelled ve- hicles, etc. (act May 3, 1945, 59 Stat. 132)	843.50		843.50	
Revenue receipts:				
Reimbursements:				
Lapsed appropriations	730.81	730.81		
Sales of Government property:				
Capital equipment	6,017.40	6,017.40		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				58.47
Total, Office of Administrator	466,493.61	465,650.11	843.50	58.47
AMERICAN PRINTING HOUSE FOR THE BLIND				
Revenue receipts:				
Trust account:				
Deposits to promote the education of the blind, interest				10,000.00

Debit item, deduct.
Does not include \$118,000.00 shown under corporations p.127.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
BUREAU OF EMPLOYEES' COMPENSATION ¹⁷				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$10,783.29	\$10,783.29		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	201.97	201.97		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	371.69	371.69		
Trust accounts:				
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				\$1,492.3
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)				27,737.1
Interest and profits on investments, Longshoremen's and Harbor Workers' Compensation Act as amended				9,820.9
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				9,000.0
(See appropriation accounts, Federal Security Agency, Bureau of Employees' Compensation)				
Total, Bureau of Employees' Compensation	11,356.95	11,356.95		48,050.3
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	2.21	2.21		
Reimbursements:				
Excess cost over contract price	65.00	65.00		
Other	78.88	78.88		
	143.88	143.88		
Total, Civilian Conservation Corps	146.09	146.09		
FOOD AND DRUG ADMINISTRATION				
Revenue receipts:				
Fee:				
Sec. 506 (b), Federal Food, Drug, and Cosmetic Act	28,509.90	28,509.90		
Sec. 507 (b), Federal Food, Drug, and Cosmetic Act	408,718.13	408,718.13		
Sec. 706, Federal Food, Drug, and Cosmetic Act	94,497.25	94,497.25		
	531,725.28	531,725.28		
Forfeitures:				
Other	141.50	141.50		
Permits, privileges, and licenses:				
Business concessions	650.00	650.00		
Reimbursements:				
Compensation received by Federal employees from private sources	25.00	25.00		
Government property lost or damaged	¹ 201.88	¹ 201.88		
Inspection of food products	20,760.29	20,760.29		
Jury service	27.69	27.69		
Refund on empty containers	6.70	6.70		
Refund of terminal leave compensation	767.39	767.39		
Other	.36	.36		
	21,385.55	21,385.55		
Sales of Government property-products:				
Livestock and livestock products	215.22	215.22		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	94.38	94.38		
Other	262.33	262.33		
	571.93	571.93		

¹ Debit item, deduct.¹⁷ Transferred from Independent Offices, pursuant to the President's Re-

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
FOOD AND DRUG ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Sales of services:				
Copies of hearings-----	\$77.20	\$77.20		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	163.76	163.76		
Trust accounts:				
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1056)-----				\$ 19,442.22
Deposits, insulin certification fees, Food and Drug Administration (act December 22, 1941, 55 Stat. 851)-----				16,887.04
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, February 12, 1938, A-44002)-----				21,663.09
Deposits, penicillin or streptomycin certification fees, Food and Drug Administration (act July 6, 1945, 59 Stat. 463, 464)-----				¹⁸ 57,268.31
(See appropriation accounts, Food and Drug Administration, Federal Security Agency)				
Total, Food and Drug Administration-----	554,715.22	554,715.22		¹ 51,934.48
FREEDMEN'S HOSPITAL				
Revenue receipts:				
Reimbursements:				
Reimbursement by the District of Columbia to the United States for services rendered by Freedmen's Hospital-----	139,481.50	139,481.50		
Nonrevenue receipt:				
Trust account:				
Income on intangibles, Freedmen's Hospital unconditional gift fund (acts June 26, 1934, 48 Stat. 1233, and May 12, 1941, 55 Stat. 187)-----				5.00
(See appropriation account, Freedman's Hospital, Federal Security Agency)				
Total, Freedmen's Hospital-----	139,481.50	139,481.50		5.00
OFFICE OF EDUCATION				
Revenue receipts:				
Gifts and contributions:				
Donations to the United States-----	20.60	20.60		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	49,065.15	49,065.15		
Interest on public deposits-----	885.08	885.08		
	49,950.23	49,950.23		
Reimbursements:				
Government property lost or damaged-----	73.00	73.00		
Refund of terminal leave compensation-----	1,171.12	1,171.12		
	1,244.12	1,244.12		
Sales of Government property—products:				
Films-----	48,048.05	48,048.05		
Other-----	455.00	455.00		
	48,503.05	48,503.05		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)-----	645.03		\$645.03	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	138,649.60	138,649.60		

Debit item, deduct.
Debit item, deduct. Result of transfer of earned portion of remittances

to general fund receipt account, Fees, sec. 507 (b), Federal Food, Drug and Cosmetic Act.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
OFFICE OF EDUCATION—Continued				
Nonrevenue receipts—Continued.				
Repayments of investments:				
Repayment of loans to students, Federal Security Agency	\$493,000.35	\$493,000.35		
Total, Office of Education	732,012.98	731,367.95	\$645.03	
OFFICE OF VOCATIONAL REHABILITATION				
Revenue receipts:				
Reimbursements:				
Refund of terminal leave compensation	1,033.85	1,033.85		
PUBLIC HEALTH SERVICE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	12,094.12	12,094.12		
Other	1.00	1.00		
	12,095.12	12,095.12		
Fines and penalties:				
Public health Service	200.00	200.00		
Gifts and contributions:				
Moneys received from persons known	13.75	13.75		
Interest, exchange, and dividends:				
Interest on public deposits	229.15	229.15		
Permits, privileges and licenses:				
Business concessions	14,100.50	14,100.50		
Reimbursements:				
Cost of handling penalty mail	23,296.08	23,296.08		
Excess cost over contract price	.50	.50		
Government property lost or damaged	7,179.39	7,179.39		
Hospitalization charges and expenses	45,700.22	45,700.22		
Jury service	140.90	140.90		
Refund of terminal leave compensation	8,080.85	8,080.85		
Refund on empty containers	420.35	420.35		
Transportation	79.10	79.10		
Other	257.93	257.93		
	85,155.32	85,155.32		
Rents and royalties:				
Other	83.07	83.07		
Sales of Government property-products:				
Livestock and livestock products	1,331.22	1,331.22		
Occupational therapy products	744.68	744.68		
Publications	108.56	108.56		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	7,932.57	7,932.57		
Subsistence	132,782.62	132,782.62		
Other	5,422.45	5,422.45		
	148,322.10	148,322.10		
Sales of services:				
Quarantine charges	6,832.64	6,832.64		
Quarters	1,836.92	1,836.92		
Quarters, subsistence, and laundry service	949.65	949.65		
	9,619.21	9,619.21		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	3,333.21		3,333.21	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	12,109.35		12,109.35	
	15,442.56		15,442.56	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	\$23,617.77	\$23,617.77		
Sales of Government property:				
Capital equipment	27.65	27.65		
Net proceeds from surplus property	1,018.55	1,018.55		
	1,046.20	1,046.20		
Special account:				
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service (act December 23, 1943, 57 Stat. 617)	75,534.97		\$75,534.97	
Trust accounts:				
Contributions to National Cancer Institute, Unconditional gift fund (act August 5, 1937, 50 Stat. 561)				\$1,351.15
Contributions to National Institute of Health, Acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1234, sec. 20): Conditional gift fund				9,800.00
Contributions to National Institute of Mental Health conditional gift fund, Public Health Service (act July 3, 1946, 60 Stat. 421)				15,000.00
Contributions to Public Health Service (act July 1, 1944, 58 Stat. 709): Conditional gift fund				978.87
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				1,075.00
Gift fund				1,075.00
Deposits of personal funds and earning of inmates, narcotic hospitals, Public Health Service (acts January 19, 1929, 45 Stat. 1087, sec. 9, and June 26, 1934, 48 Stat. 1233, sec. 20)				168,768.63
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated October 29, 1928, A-23554)				4,591.72
(See appropriation accounts, Federal Security Agency, Public Health Service)				
Total, Public Health Service	385,459.72	294,482.19	90,977.53	202,640.37
SAINT ELIZABETHS HOSPITAL				
Revenue receipts:				
Gifts and contributions:				
Moneys received from persons unknown	3.00	3.00		
Reimbursements:				
Excess cost over contract price	679.06	679.06		
Government property lost or damaged	866.10	866.10		
Refund of terminal leave compensation	151.08	151.08		
Other	7.00	7.00		
	1,703.24	1,703.24		
Rents and royalties:				
Rent of public buildings and grounds	4,200.00	4,200.00		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	10,349.13		10,349.13	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	65.52	65.52		
Trust accounts:				
Deposits of pension money, St. Elizabeths Hospital (act February 2, 1909, 35 Stat. 592)				63,916.27
Deposits of personal funds of patients, St. Elizabeths Hospital (act February 2, 1909, 35 Stat. 592)				151,401.03
(See appropriation accounts, Federal Security Agency)				

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued FEDERAL SECURITY AGENCY—Continued SAINT ELIZABETHS HOSPITAL—Continued				
Nonrevenue receipts—Continued. Trust accounts—Continued. Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				\$993.22
Total, Saint Elizabeths Hospital-----	\$16,320.89	\$5,971.76	\$10,349.13	216,400.52
SOCIAL SECURITY BOARD ¹⁹ SOCIAL SECURITY ADMINISTRATION ²⁰				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	1,332.82	1,332.82		
Copying-----	21.50	21.50		
	1,354.32	1,354.32		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds-----	1.32	1.32		
Gifts and contributions:				
Moneys received from persons unknown-----	.03	.03		
Interest, exchange, and dividends:				
Interest on public deposits-----	3,123.47	3,123.47		
Reimbursements:				
Cost of handling penalty mail-----	3,330.65	3,330.65		
Government property lost or damaged-----	1,274.80	1,274.80		
Jury service-----	600.00	600.00		
Refund of terminal leave compensation-----	18,315.70	18,315.70		
Other-----	190.00	190.00		
	23,711.15	23,711.15		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	49,000.92	49,000.92		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	1,183.23	1,183.23		
Sales of Government property:				
Capital equipment-----	821.25	821.25		
Trust accounts:				
Deposits for salaries, Bureau of old-age and survivors insurance (act April 19, 1946, 60 Stat. 106)-----				375,000.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				31.71
Total, Social Security Administration-----	79,195.69	79,195.69		375,031.71
Total, Federal Security Agency-----	2,386,216.50	2,283,401.31	102,815.19	800,251.98
FEDERAL WORKS AGENCY OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Interest, exchange, and dividends:				
Government owned securities-----	1,610,640.79	1,610,640.79		
Reimbursements:				
Cost of handling penalty mail-----	27,502.03	27,502.03		
Government property lost or damaged-----	1.90	1.90		
	27,503.93	27,503.93		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	192.64	192.64		
Other-----	650.00	650.00		
	842.64	842.64		

¹⁹ Abolished by the President's Reorganization Plan II of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945, dated December 20, 1945 (59 Stat. 613).

²⁰ Established by the President's Reorganization Plan II of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945, dated December 20, 1945 (59 Stat. 613).

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
OFFICE OF ADMINISTRATOR—Continued				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	\$180.00	\$180.00		
Repayments of investments:				
Proceeds, sale of securities, Public Works Administration	4,159,200.00	4,159,200.00		
Total, Office of Administrator	5,798,367.36	5,798,367.36		
PUBLIC BUILDINGS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	34,289.50	34,289.50		
Vending machines	99.51	99.51		
	34,389.01	34,389.01		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	10.61	10.61		
Gifts and contributions:				
Moneys received from persons unknown	31.41	31.41		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	18,978.89	18,978.89		
Permits, privileges, and licenses:				
Business concessions	350.11	350.11		
Reimbursements:				
Excess cost over contract price	415.96	415.96		
Government property lost or damaged	1,784.58	1,784.58		
Jury service	433.48	433.48		
Refund on empty containers	89.86	89.86		
Refund of terminal leave compensation	14,661.65	14,661.65		
Settlement of claims against various depositors	119.50	119.50		
Other	1,261.36	1,261.36		
	18,766.39	18,766.39		
Rents and royalties:				
Rent of land	154,838.00	154,838.00		
Rent of public buildings and grounds	267,629.11	267,629.11		
Rental of surplus real property	2,800.00	2,800.00		
Other	3,587.63	3,587.63		
	428,854.74	428,854.74		
Sales of Government property-products:				
Agricultural products	13.00	13.00		
Electric current	17,929.78	17,929.78		
Heat, light and water	170.05	170.05		
Photo duplications	283.85	283.85		
Plans and specifications	610.00	610.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	74,921.44	74,921.44		
Water	31.32	31.32		
Other	74,705.00	74,705.00		
	168,664.44	168,664.44		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	6,996.30		\$6,996.30	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	4,914.98	4,914.98		
Sales of Government property:				
Land and buildings:				
Lighthouse Reservations:				
Warrior Rock, Oregon	272.00	272.00		
Old post office sites and buildings:				
Beaver Falls, Pennsylvania	14,100.00	14,100.00		
Holyoke, Massachusetts	1,500.00	1,500.00		
Louisville, Kentucky	360,436.31	360,436.31		
New Bern, North Carolina	1,750.00	1,750.00		
Oakland, California	577,381.12	577,381.12		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC BUILDINGS ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Land and buildings—Continued.				
Old post office, customhouse site and buildings:				
St. Paul, Minnesota	\$82,043.74	\$82,043.74		
Old weather house site and building:				
Amarillo, Texas	35,992.17	35,992.17		
Land:				
Arkansas, Polk County	450.00	450.00		
California, Napa County	2,459.20	2,459.20		
Illinois, Chicago	50.00	50.00		
Illinois, Cook County	1,625.00	1,625.00		
Kansas, Shawnee County	300.00	300.00		
Maine, Androscoggin County	192.00	192.00		
Maine, Manchester, Kennebec County	164.80	164.80		
Michigan, Wayne County	15,000.00	15,000.00		
North Dakota, Cass County	806.40	806.40		
Pennsylvania, Northampton County	2,576.00	2,576.00		
Virginia, Fairfax County	32,525.85	32,525.85		
Washington, Republic	745.60	745.60		
	1,130,370.19	1,130,370.19		
Trust accounts:				
Deposits, plans, specifications and services, Daughters of the American Revolution (act June 26, 1934, 48 Stat. 1233, sec. 20)				\$32,000.00
(See appropriation account, Public Buildings Administration Federal Works Agency)				
Withholdings from contractors for wage adjustments, act of August 30, 1935 (Public No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, February 28, 1936, A-34106)				446.00
(See appropriation account, General Accounting Office)				
Total, Public Buildings Administration	1,812,327.07	1,805,330.77	\$6,996.30	32,448.00
PUBLIC ROADS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2.77	2.77		
Fines and penalties:				
Other	10,800.00	10,800.00		
Forfeitures:				
Other	30.00	30.00		
Reimbursements:				
Government property lost or damaged	827.84	827.84		
Jury service	133.00	133.00		
Refund on empty containers	11.00	11.00		
Refund, State and local taxes	355.04	355.04		
Refund of terminal leave compensation	2,543.11	2,543.11		
	3,869.99	3,869.99		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	5,272.72	5,272.72		
Plans and specifications	90.00	90.00		
Other	546.31	546.31		
	5,909.03	5,909.03		
Special accounts:				
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	30,329.44		30,329.44	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	559,997.86		559,997.86	
(See appropriation account, Executive Office of the President, War Assets Administration)				

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC ROADS ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	\$140,303.86		\$140,303.86	
	730,631.16		730,631.16	
Revenue receipts:				
Reimbursements:				
Lapsed appropriations	18,586.74	\$18,586.74		
Sales of Government property:				
Capital equipment	179,782.06	179,782.06		
Trust accounts:				
Contributions from states, etc.; cooperative work, strategic network of highways, Public Roads Administration (act November 19, 1941, 55 Stat. 765)				\$22,000.00
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				2,271.15
(See appropriation accounts, Public Roads Administration, Federal Works Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				31.25
Total, Public Roads Administration	949,611.75	218,980.59	730,631.16	24,302.40
BUREAU OF COMMUNITY FACILITIES				
Revenue receipts:				
Forfeitures:				
Sale of land and buildings	60.00	60.00		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.33	.33		
Other	3,000.00	3,000.00		
	3,060.33	3,060.33		
Gifts and contributions:				
Moneys received from persons known	.17	.17		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	24,063.12	24,063.12		
Interest on loans to states, municipalities, etc., Defense Public Works	168,118.91	168,118.91		
	192,182.03	192,182.03		
Reimbursements:				
Government property lost or damaged	15,248.74	15,248.74		
Jury service	64.70	64.70		
Refund of terminal leave compensation	18,466.25	18,466.25		
Transportation	17.12	17.12		
Other	2,277.53	2,277.53		
	36,074.34	36,074.34		
Rents and royalties:				
Rent of camp and house sites	295.20	295.20		
Sales of Government property—products:				
Plans and specifications	686.00	686.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	3.92	3.92		
Other	11,544.50	11,544.50		
	12,234.42	12,234.42		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	40,506.70		40,506.70	
Revenue receipts:				
Repayments of investments:				
Repayment of advances, title V, War Mobilization and Reconversion Act of 1944	672,090.84	672,090.84		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
BUREAU OF COMMUNITY FACILITIES—Continued				
Nonrevenue receipts—Continued.				
Repayments of investments—Continued.				
Repayment of principal on account of loans to States, municipalities, etc., defense public works	\$1,945,167.51	\$1,945,167.51		
	2,617,258.35	2,617,258.35		
Sales of Government property:				
Capital equipment	451,003.98	451,003.98		
Land and buildings	3,461,716.22	3,461,716.22		
	3,912,720.20	3,912,720.20		
Trust account:				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20)				\$25.63
(See appropriation account, Bureau of Community Facilities, Federal Works Agency)				
Total, Bureau of Community Facilities	6,814,331.74	6,773,825.04	\$40,506.70	25.63
WORK PROJECTS ADMINISTRATION				
Revenue receipts:				
Fees:				
Admission fees	100.00	100.00		
Fines and penalties:				
Other	81,000.00	81,000.00		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.62	.62		
Gifts and contributions:				
Moneys received from persons known	.07	.07		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	1,718.54	1,718.54		
Reimbursements:				
Excess cost over contract price	705.18	705.18		
Expenses	10.40	10.40		
Government property lost or damaged	2,204.71	2,204.71		
Salaries (unauthorized services)	20,143.36	20,143.36		
Transportation	85.00	85.00		
Other	26,305.19	26,305.19		
	49,453.84	49,453.84		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,571.76	1,571.76		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	329,667.21	329,667.21		
Trust accounts:				
Proceeds, sale of materials acquired under Scrap Collection Program (act June 26, 1934, 48 Stat. 1233)				13.02
(See appropriation account, Office of Administrator)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				17.96
Total, Work Projects Administration	463,512.04	463,512.04		30.98
Total, Federal Works Agency	15,838,149.96	15,060,015.80	778,134.16	56,807.01
NATIONAL HOUSING AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington D. C.	13.95	13.95		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
NATIONAL HOUSING AGENCY—Continued				
OFFICE OF ADMINISTRATOR—Continued				
Revenue receipts—Continued.				
Reimbursements:				
Cost of handling penalty mail	\$298,713.56	\$298,713.56		
Government property lost or damaged	15.25	15.25		
	298,728.81	298,728.81		
Sales of Government property-products:				
Other	10.00	10.00		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	78.78		\$78.78	
Total, Office of Administrator	298,831.54	298,752.76	78.78	
HOME OWNERS' LOAN CORPORATION				
Revenue receipts:				
Reimbursements:				
Refund of terminal leave compensation	1,326.70	1,326.70		
Sales of services:				
Profits from business operations, etc	107.50	107.50		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	200.00	200.00		
Total, Home Owners' Loan Corporation	1,634.20	1,634.20		
FEDERAL HOUSING ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	100.74	100.74		
Fines and penalties:				
Other	20,063.81	20,063.81		
Forfeitures:				
Unclaimed funds and abandoned personal property	2,895.67	2,895.67		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	244,819.69	244,819.69		
Reimbursements:				
Excess cost over contract price	1.43	1.43		
Excess witness fees	177.40	177.40		
Government property lost or damaged	127.95	127.95		
Jury service	93.00	93.00		
Refund of terminal leave compensation	17,410.72	17,410.72		
Other	832.20	832.20		
	18,642.70	18,642.70		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	453.58	453.58		
Other	5,301.64	5,301.64		
	5,755.22	5,755.22		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	2,883.08		2,883.08	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	1354.81	1354.81		
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)	741,129.90	741,129.90		
Sales of Government property:				
Capital equipment	33,612.60	33,612.60		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
NATIONAL HOUSING AGENCY—Continued				
FEDERAL HOUSING ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act (act June 26, 1934, 48 Stat. 1232)				²¹ \$10,199.29
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)				²¹ 90,486.50
(See appropriation accounts, Federal Housing Administration, National Housing Agency)				
Total, Federal Housing Administration	\$1,069,548.60	\$1,066,665.52	\$2,883.08	¹ 100,686.19
FEDERAL PUBLIC HOUSING AUTHORITY				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	362.13	362.13		
Vending machines	¹ 243.31	¹ 243.31		
Other	44.47	44.47		
	163.29	163.29		
Forfeitures:				
Bonds of contractors	225.00	225.00		
Unexplained balances in cash accounts	37.35	37.35		
Unclaimed and abandoned merchandise	476.79	476.79		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	22.02	22.02		
Other	224.68	224.68		
	985.84	985.84		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	353,147.34	353,147.34		
Reimbursements:				
Excess cost over contract price	¹ 392.91	¹ 392.91		
Expenses	23,414.80	23,414.80		
Government property lost or damaged	60,339.92	60,339.92		
Jury service	438.75	438.75		
Refund on empty containers	13.40	13.40		
Refund of terminal leave compensation	31,290.60	31,290.60		
Transportation	142.14	142.14		
Other	762,132.32	762,132.32		
	877,379.02	877,379.02		
Rents and royalties:				
Rent of equipment	2,910.18	2,910.18		
Rental or operation of property, defense housing	29,797,920.24	29,797,920.24		
Other	¹ 15.03	¹ 15.03		
	29,800,815.39	29,800,815.39		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	14,789.77	14,789.77		
Water	206.41	206.41		
Other	104,967.35	104,967.35		
	119,963.53	119,963.53		
Special accounts:				
Deposits, disposition or removal, Homes Conversion Program, Federal Public Housing Authority, National Housing Agency (act February 18, 1946, 60 Stat. 9)	3,875,342.35		3,875,342.35	
Deposits, disposition or removal, Veterans' Housing Program, Federal Public Housing Authority, National Housing Agency (act February 18, 1946, 60 Stat. 9)	1,500,872.39		1,500,872.39	
Deposits, disposition or removal, War Housing Program, Federal Public Housing Authority, National Housing Agency (act October 14, 1940 as amended)	7,693,616.76		7,693,616.76	

¹ Debit item, deduct.
²¹ Debit item, deduct. Result of transfer of earned portion of deposits to the general fund.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
NATIONAL HOUSING AGENCY—Continued				
FEDERAL PUBLIC HOUSING AUTHORITY—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Deposits, operating fund, United States Housing act of 1937, as amended	\$331.36		\$331.36	
Deposits, operation, maintenance, etc., Homes Conversion, National Defense Housing, National Housing Agency, Federal Public Housing Authority (act July 7, 1943, 57 Stat. 388, sec. 303)	11,993,585.71		11,993,585.71	
Deposits, operation, maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority (act July 7, 1943, 57 Stat. 388)	79,794,680.22		79,794,680.22	
(See appropriation accounts, Federal Public Housing Authority, National Housing Agency)				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	7,719,007.45		7,719,007.45	
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	5,000.00		5,000.00	
(See appropriation, Independent Offices, Executive Office of the President, War Assets Administration)				
Deposits, reserve account, Federal Public Housing Authority	25,000,000.00		25,000,000.00	
	137,582,436.24		137,582,436.24	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	88,310.71	\$88,310.71		
Sales of Government property:				
Capital equipment	24,922.39	24,922.39		
Land and buildings	1,276,728.02	1,276,728.02		
Net proceeds from surplus property	309,995.13	309,995.13		
Surplus real property	2,465.80	2,465.80		
	1,614,111.34	1,614,111.34		
Trust accounts:				
Deposits, operation and maintenance of Resettlement Projects, Federal Public Housing Authority (act December 18, 1941, 55 Stat. 838)				\$1,717,088.10
Deposits, reserve for maintenance and repair, lease and purchase agreements, Federal Public Housing Authority (act June 26, 1934, 48 Stat. 1232, sec. 19, and C. G. Decision A-89115, February 21, 1939)				20,977.68
Deposits, toward purchase price, lease and purchase contracts, Federal Public Housing Authority (act June 26, 1934, 48 Stat. 1232, sec. 19, and C. G. Decision A-89115, February 21, 1939)				1,858,613.62
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				24.93
(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, sec. 17)				47,639.45
Total, Federal Public Housing Authority	170,437,312.70	32,854,876.46	137,582,436.24	3,644,343.78
Total, National Housing Agency	171,807,327.04	34,221,928.94	137,585,398.10	²² 3,543,657.59
VETERANS' ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in buildings outside of Washington, D. C.	107,512.86	107,512.86		
Copying	1,790.83	1,790.83		
Customs	16.40	16.40		

²² Does not include \$22,697,233.00 shown under corporations, p. 127.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Fees—Continued.				
Federal Firearms Act	\$7.00	\$7.00		
Vending machines	15,686.64	15,686.64		
All other fees of courts not collected by clerks or marshals	852.48	852.48		
Other	1,426.45	1,426.45		
	127,292.66	127,292.66		
Fines and penalties:				
Other	194.73	194.73		
Forfeitures:				
Bonds of contractors	50.00	50.00		
Escheated estates, Adjusted Compensation Payment Act, 1936	12,472.65	12,472.65		
Excess proceeds of withheld Veterans' Administration foreign checks	78,569.18	78,569.18		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	9.11	9.11		
Unexplained balances in cash accounts	111.14	111.14		
Other	27.71	27.71		
	91,239.79	91,239.79		
Gifts and contributions:				
Moneys received from persons known	77.70	77.70		
Moneys received from persons unknown	219.65	219.65		
	297.35	297.35		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	62,590.83	62,590.83		
Military and naval insurance, Veterans' Administration (repayments to appropriations)	²³ 145,951.25	²³ 145,951.25		
	208,542.08	208,542.08		
Permits, privileges, and licenses:				
Business concessions	136,712.96	136,712.96		
Reimbursements:				
Cost of handling penalty mail	2,099,044.23	2,099,044.23		
Court costs	59.46	59.46		
Excess cost over contract price	9,594.52	9,594.52		
Excess witness fees	85.60	85.60		
Excessive profits on renegotiated contracts	²⁴ 10.00	²⁴ 10.00		
Expenses	.26	.26		
Government property lost or damaged	33,652.72	33,652.72		
Hospitalization charges and expenses	245.18	245.18		
Inspection of food products	38.96	38.96		
Jury service	4,438.98	4,438.98		
Printing of records	.50	.50		
Refund on empty containers	2,243.61	2,243.61		
Refund, state and local taxes	19.89	19.89		
Refund of terminal leave compensation	330,089.63	330,089.63		
Transportation	2,474.47	2,474.47		
Other	24,016.21	24,016.21		
	2,506,014.22	2,506,014.22		
Rents and royalties:				
Bonuses, rentals, and royalties, all other	307.00	307.00		
Ground rent	3.00	3.00		
Rent of camp and house sites	101.00	101.00		
Rent of equipment	¹ 27.06	¹ 27.06		
Rent of land	13,932.00	13,932.00		
Rent of land for grazing	3,904.91	3,904.91		
Rent of public buildings and grounds	220,886.29	220,886.29		
Rent of telegraph and telephone facilities	789.33	789.33		
Other	6,487.21	6,487.21		
	246,383.68	246,383.68		
Sales of Government property-products:				
Agricultural products	646.52	646.52		
Donated scrap aluminum	979.70	979.70		
Electric current	3,741.56	3,741.56		

²³ Such receipts are credited direct to the appropriation account "Military and naval insurance, Veterans' Administration" by repay covering warrants

during the fiscal year 1947.

²⁴ Represents "Voluntary return of excess profits."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Sales of Government property—products—Continued.				
Heat, light, and water	\$20,118.55	\$20,118.55		
Ice	768.89	768.89		
Livestock and livestock products	6,744.18	6,744.18		
Occupational therapy products	52,516.27	52,516.27		
Photo duplications	659.81	659.81		
Sale of fox skins	15.29	15.29		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	205,667.84	205,667.84		
Stores	52,717.82	52,717.82		
Subsistence	547,423.71	547,423.71		
Water	1,728.38	1,728.38		
Other	112,379.76	112,379.76		
	1,006,108.28	1,006,108.28		
Sales of services:				
Copies of hearings	116.75	116.75		
Laundry and dry-cleaning operations	68,436.64	68,436.64		
Medical, dental, and hospital	76.22	76.22		
Quarters	168,874.76	168,874.76		
Quarters, subsistence, and laundry	3,637.71	3,637.71		
Radio service	.50	.50		
Storage and other charges	49.00	49.00		
Telephone and telegraph	5,930.90	5,930.90		
Transportation	7,093.18	7,093.18		
Work done	56.03	56.03		
Other	5,743.70	5,743.70		
	260,015.39	260,015.39		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	8,512.36		\$8,512.36	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	194,733.07	194,733.07		
Repayments of investments:				
Repayment of loans to veterans	134,637.59	134,637.59		
Sales of Government property:				
Capital equipment	34,303.60	34,303.60		
Land and buildings	1.00	1.00		
	34,304.60	34,304.60		
Trust accounts:				
Contributions to Veterans' hospitals entertainment fund				¹ \$10.74
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, December 23, 1932, A-46121)				9,590,081.14
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, December 11, 1930, A-33194)				674,318.28
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20)				13,021,076.52
Interest on investments, adjusted-service certificate fund				503,463.02
Interest on loans, adjusted-service certificate fund				782.04
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				.21
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				¹ 428.53
(See appropriation accounts, Independent Offices, Veterans' Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,597.67
Total, Veterans' Administration	4,954,988.76	4,946,476.40	8,512.36	23,790,879.61

¹ Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$17.97	\$17.97		
Sales of Government property-products:				
Other	181.03	181.03		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	¹ 4,937.08	¹ 4,937.08		
Total, American Battle Monuments Commission	¹ 4,738.08	¹ 4,738.08		
AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	19.08	19.08		
Other	8.51	8.51		
	27.59	27.59		
Total, American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas	27.59	27.59		
ATOMIC ENERGY COMMISSION ²⁵				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	798.73	798.73		
Forfeitures:				
Unexplained balances in cash accounts	2.86	2.86		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	6.00	6.00		
Permits, privileges, and licenses:				
Business concessions	170.00	170.00		
Reimbursements:				
Government property lost or damaged	3,623.00	3,623.00		
Jury service	50.00	50.00		
Refund on empty containers	375.93	375.93		
Refund of terminal leave compensation	5,613.28	5,613.28		
Transportation	23.62	23.62		
Other	214,774.79	214,774.79		
	224,460.62	224,460.62		
Rents and royalties:				
Rent of equipment	30,022.17	30,022.17		
Other	1,023.26	1,023.26		
	31,045.43	31,045.43		
Sales of Government property-products:				
Electric current	134.47	134.47		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	7,801.35	7,801.35		
Subsistence	107.44	107.44		
Other	117,091.79	117,091.79		
	125,135.05	125,135.05		
Sales of services:				
Laundry and dry-cleaning operations	83.28	83.28		
Medical, dental, and hospital services	373.48	373.48		
Transportation service	18.55	18.55		
Work done	135.14	135.14		
Other	779.71	779.71		
	1,390.16	1,390.16		
Nonrevenue receipts:				
Sales of Government property:				
Net proceeds from surplus property	609.00	609.00		

¹ Debit item, deduct.²⁵ Established by act of August 1, 1946. (60 Stat. 756, sec. 2).

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
ATOMIC ENERGY COMMISSION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20)				\$14,944.35
Total, Atomic Energy Commission	\$383,617.85	\$383,617.85		14,944.35
CANAL ZONE BIOLOGICAL AREA ²⁶				
CIVIL SERVICE COMMISSION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington D. C.	4.29	4.29		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	42.19	42.19		
Gifts and contributions:				
Moneys received from persons known	.10	.10		
Moneys received from persons unknown	.14	.14		
	.24	.24		
Reimbursements:				
Cost of handling penalty mail	185,103.40	185,103.40		
Government property lost or damaged	207.35	207.35		
Jury service	38.00	38.00		
Refund of terminal leave compensation	877.92	877.92		
Transportation	1,149.27	1,149.27		
Other	¹ 66.45	¹ 66.45		
	187,309.49	187,309.49		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	2,980.22	2,980.22		
Other	80.00	80.00		
	3,060.22	3,060.22		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	2,210.61	2,210.61		
Sales of Government property:				
Capital equipment	35.00	35.00		
Trust accounts:				
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) See Table 34 for statement of this account				293,000.51
Interest on investments, Alaska Railroad retirement and disability fund				101,482.52
Contributions, Canal Zone retirement and disability fund (act December 15, 1941, 55 Stat. 805, amending prior acts. Decision of Comptroller General, August 15, 1931, A-12269). See Table 35 for statement of this account				1,011,711.84
Interest on investments, Canal Zone retirement and disability fund				478,731.30
Voluntary contributions, Canal Zone retirement and disability fund (act December 16, 1941, 55 Stat. 805)				72,290.91
Interest on investments, voluntary contributions, Canal Zone retirement and disability fund				3,715.39
Contributions, Civil-Service retirement and disability fund (act January 24, 1942, 56 Stat. 16, sec. 6, amending prior acts. Decision of Comptroller General, August 15, 1931, A-12269). See Table 32 for statement of this account				253,448,778.71
Interest on investments, Civil-Service retirement and disability fund				94,251,463.77
Donations, Civil-Service retirement and disability fund (act July 3, 1926, sec. 10, U.S.C., 1934, title 5, sec. 721)				436.53

²⁶ Transferred to Smithsonian Institution pursuant to Reorganization Plan III of 1946 prepared in accordance with provisions of the Reorganization Act of 1945 dated December 20, 1945 (59 Stat. 613)

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
CIVIL SERVICE COMMISSION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Voluntary contributions, Civil-Service retirement and disability fund (sec. 4, act August 4, 1939, 53 Stat. 1202)				\$2,511,700.00
Interest on investments, voluntary contributions, Civil-Service retirement and disability fund (See appropriation accounts, Independent Offices, Civil Service Commission)				142,625.59
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				61.07
Total, Civil Service Commission	\$192,662.04	\$192,662.04		352,315,998.14
EMPLOYEES' COMPENSATION COMMISSION ²⁷				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	34.00	34.00		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	49.73	49.73		
Trust accounts:				
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445) (See appropriation accounts, Independent Offices, Employees' Compensation Commission)				145.00
Total, Employees' Compensation Commission	83.73	83.73		145.00
EXPORT-IMPORT BANK OF WASHINGTON				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	278.62	278.62		
FEDERAL COMMUNICATIONS COMMISSION				
Revenue receipts:				
Assessments:				
Overtime service, Federal Communications Commission	5,438.52	5,438.52		
Reimbursements:				
Cost of handling penalty mail	10,159.68	10,159.68		
Government property lost or damaged	338.69	338.69		
Refund of terminal leave compensation	208.41	208.41		
Other	905.42	905.42		
	11,612.20	11,612.20		
Rents and royalties:				
Rent of equipment	23.00	23.00		
Rent of land	150.00	150.00		
	173.00	173.00		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	190.93	190.93		
Special accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	14,762.80		\$14,762.80	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	561.88	561.88		
Sales of Government property:				
Capital equipment	73,518.18	73,518.18		

²⁷ Transferred to Federal Security Agency pursuant to the President's Reorganization Plan II of 1946, prepared in accordance with the provisions

of the Reorganization Act of 1945, dated December 20, 1945, 59 Stat. 613.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL COMMUNICATIONS COMMISSION—Continued				
Revenue receipts—Continued.				
Trust accounts:				
Receipts, International telecommunication settlements (act June 26, 1934, 48 Stat. 1224)				\$86,520.24
(See appropriation account, Independent Offices, Federal Communications Commission)				
Total, Federal Communications Commission	\$106,257.51	\$91,494.71	\$14,762.80	86,520.24
FEDERAL DEPOSIT INSURANCE CORPORATION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	13,370.19	13,370.19		
Special accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	287.90		287.90	
Total, Federal Deposit Insurance Corporation	13,658.09	13,370.19	287.90	
FEDERAL POWER COMMISSION				
Revenue receipts:				
Fines and penalties:				
Penalties for delinquencies of licenses under Federal Power Act	463.04	463.04		
Permits, privileges, and licenses:				
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12 Stat.)	7,968.60	7,968.60	(28)	
Alabama	\$113.47			
Alaska	954.92			
Arizona	976.53			
Arkansas	52.50			
California	39,215.43			
Colorado	1,800.87			
Florida	14.04			
Idaho	4,447.84			
Michigan	55.05			
Minnesota	29.84			
Mississippi	63.32			
Missouri	8.10			
Montana	2,151.00			
Nevada	2,413.31			
New Mexico	18.59			
North Carolina	103.57			
Oregon	4,777.40			
Pennsylvania	100.66			
South Carolina	28.70			
Tennessee	2.50			
Utah	3,073.35			
Virginia	42.43			
Washington	2,683.77			
West Virginia	9.31			
Wisconsin	9.58			
Wyoming	602.58			
	63,748.66			
Under the Federal Power Act the above receipts are disposed of as follows:				
50 per cent (\$31,874.33) credited to "Reclamation fund"				
37 per cent (\$23,905.73) credited to "Payments to States under Federal Power Act."				
12 per cent (\$7,968.60) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%)	152,835.67	152,835.67	(28)	
	160,804.27	160,804.27		
Reimbursements:				
Cost of administration, Federal Power Act	482,732.20	482,732.20		
Cost of handling penalty mail	6,621.80	6,621.80		
Government property lost or damaged	89.80	89.80		
Jury service	60.00	60.00		
Refund of terminal leave compensation	506.53	506.53		
	490,010.33	490,010.33		
Sales of Government property-products:				
Maps	1,048.85	1,048.85		
Photo duplications	102.42	102.42		
Publications	20,191.29	20,191.29		
	21,342.56	21,342.56		

²⁸ See also special account.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Revenue receipts—Continued.				
Sales of services:				
Work done	\$75.00	\$75.00		
Special accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 13, 1945, 59 Stat. 132)	450.00		\$450.00	
Licenses under Federal Power Act from public lands and national forests, payment to States (37½%), acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845)	23,905.73	(²⁹)	23,905.73	
(See appropriation account, Federal Power Commission, Independent Offices)				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845, sec. 208)	152,835.66	(²⁹)	152,835.66	
(See appropriation account, War Department)				
Licenses under Federal Power Act from public lands and national forests, Reclamation Fund (50%), acts June 10, 1920 (41 Stat. 1072), and August 26, 1935, 849 Stat. 845)	31,874.33	(²⁹)	31,874.33	
(See appropriation account, Department of the Interior)				
	209,065.72		209,065.72	
Nonrevenue receipts:				
Trust accounts:				
Licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845):				
Agua Caliente Reservation, California				\$24.06
Augustine Indians				2.45
Camp McDowell, Arizona				18.06
Colfax Rancheria Indians, California				5.00
Crow Indians, Montana				7.50
Eastern Grande Indians, California				17.75
Eastern Cherokee Indians, North Carolina				6.86
Flathead Reservation, Montana				210,035.16
Fort Belknap Indians, Montana				7.02
Fort Hall Reservation, Idaho				88.94
Klamath Reservation, Oregon				140.44
Lac Courte Oreille Reservation, Wisconsin				1,389.09
La Jolla Reservation, California				44.48
Menominee Indians, Wisconsin				1,500.00
Morongo Indians, California				22.84
Nez Perce Indians, Idaho				38.30
Pala Indians, California				10.38
Pechanga, Indians, California				1.00
Pottawatomie Indians, Wisconsin				5.00
Puyallup Indians, Washington				5.00
Rincon Indians, California				21.50
Salt River Indians, Arizona				16.94
Soboba Indians, California				19.00
Shoshone and Arapaho Indians, Wyoming				89.50
Taylorville Band of Maidu Indians, California				3.70
Torres Indians, California				.39
Tulalip Indians, Washington				13.45
Uintah and Ouray Indians, Utah				517.38
Walker River Indians, Nevada				37.37
Winnemucca Colony, Nevada				2.67
Yakima Indians, Washington				106.86
Yuma Indians, California				91.23
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations).				
Total, Federal Power Commission	881,760.92	672,695.20	209,065.72	214,289.32

²⁹ See also general fund.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL RESERVE BOARD				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$10,165.26	\$10,165.26		
FEDERAL TRADE COMMISSION				
Revenue receipts:				
Permits, privileges, and licenses:				
Business concessions	2,725.00	2,725.00		
Reimbursements:				
Cost of handling penalty mail	5,634.58	5,634.58		
Government property lost or damaged	1.50	1.50		
	5,636.08	5,636.08		
Sales of Government property-products:				
Photo duplications	1,008.90	1,008.90		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	163.64	163.64		
Total, Federal Trade Commission	9,533.62	9,533.62		
GENERAL ACCOUNTING OFFICE				
Revenue receipts:				
Forfeitures:				
Unclaimed funds and abandoned personal property	20.00	20.00		
Gifts and contributions:				
Moneys received from persons known	1.12	1.12		
Moneys received from persons unknown	210.00	210.00		
	211.12	211.12		
Reimbursements:				
Cost of handling penalty mail	48,651.45	48,651.45		
Excess cost over contract price	12.02	12.02		
Jury service	557.25	557.25		
Reimbursements for auditing corporation accounts	108,644.36	108,644.36		
Refund State and local taxes	1,229.02	1,229.02		
Refund of terminal leave compensation	4,466.43	4,466.43		
Other	1,316,933.43	1,316,933.43		
	1,480,493.96	1,480,493.96		
Sales of Government property-products:				
Photo duplications	476.35	476.35		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	132,347.20	132,347.20		
	132,823.55	132,823.55		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	488.00		\$488.00	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	311.97	311.97		
Sales of Government property:				
Capital equipment	2,145.55	2,145.55		
Trust accounts:				
Deposits, proceeds from states of American citizens who die abroad (act July 1, 1940, 54 Stat. 754)				\$148,339.70
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				64.00
Total, General Accounting Office	1,616,494.15	1,616,006.15	488.00	148,403.70
INTERSTATE COMMERCE COMMISSION				
Revenue receipts:				
Fees:				
Admission of attorneys to practice before executive departments and establishments	6,130.00	6,130.00		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
INTERSTATE COMMERCE COMMISSION—Continued				
Revenue receipts—Continued.				
Fees—Continued.				
Certifying railroad tariffs, etc.....	\$3,899.40	\$3,899.40		
	10,029.40	10,029.40		
Fines and penalties:				
Interstate Commerce Act.....	167,759.38	167,759.38		
Gifts and contributions:				
Donations to the United States.....	515.00	515.00		
Reimbursements:				
Cost of handling penalty mail.....	30,467.44	30,467.44		
Government property lost or damaged.....	677.01	677.01		
Jury service.....	27.00	27.00		
Refund of terminal leave compensation.....	373.23	373.25		
Reimbursement, cost of reports under section 77c (11), Bankruptcy Act, as amended.....	3,873.21	3,873.21		
Reimbursement, cost of submission under section 77e, Bankruptcy Act, as amended.....	643.87	643.87		
	36,061.78	36,061.78		
Sales of Government property-products:				
Photo duplications.....	6,920.05	6,920.05		
Other.....	862.90	862.90		
	7,782.95	7,782.95		
Special accounts:				
Deposits, proceeds of sales, motor-propelled ve- hicles, etc. (act May 31, 1945, 59 Stat. 132).....	1,772.09		\$1,772.09	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations.....	223.52	223.52		
Trust accounts:				
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission (act September 18, 1940, 54 Stat. 916).....				\$2,470.00
(See appropriation account, Independent Offices, Interstate Commerce Commission)				
Total, Interstate Commerce Commission.....	224,144.12	222,372.03	1,772.09	2,470.00
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	1,181.68	1,181.68		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll al- lotment accounts for War Savings Bonds.....	2.26	2.26		
Reimbursements:				
Cost of handling penalty mail.....	6,596.75	6,596.75		
Expenses.....	2,501.75	2,501.75		
Excess cost over contract price.....	857.30	857.30		
Government property lost or damaged.....	808.39	808.39		
Jury service.....	517.36	517.36		
Refund on empty containers.....	3,533.05	3,533.05		
Refund of terminal leave compensation.....	2,345.99	2,345.99		
Other.....	39.15	39.15		
	17,199.74	17,199.74		
Sales of Government property-products:				
Electric current.....	30,114.47	30,114.47		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	19,849.68	19,849.68		
Stores.....	165.60	165.60		
	50,129.75	50,129.75		
Sales of services:				
Transportation service.....	1.44	4.44		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—Continued				
Revenue receipts—Continued.				
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	\$6,904.28		\$6,904.28	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	460.50	\$460.50		
Sales of Government property:				
Capital equipment	839.00	839.00		
Total, National Advisory Committee for Aeronautics	76,721.65	69,817.37	6,904.28	
NATIONAL ARCHIVES				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	439.38	439.38		
Government property lost or damaged	1.68	1.68		
Refund of terminal leave compensation	928.11	928.11		
	1,369.17	1,369.17		
Sales of Government property—products:				
Films	69.50	69.50		
Photo duplications	6,901.37	6,901.37		
	6,970.87	6,970.87		
Sales of services:				
Telephone and telegraph service	19.19	19.19		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	497.60		497.60	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	6.00	6.00		
Trust accounts:				
Deposits, Franklin D. Roosevelt Library Income account (act July 18, 1939, 53 Stat. 1062-1066):				
Admission fees				\$15,419.46
(See appropriation accounts, Independent Offices, National Archives)				
Total, National Archives	8,862.83	8,365.23	497.60	15,419.46
NATIONAL CAPITAL HOUSING AUTHORITY				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	1,191.55	1,191.55		
Government property lost or damaged	11.90	11.90		
Refund of terminal leave compensation	613.32	613.32		
	1,816.77	1,816.77		
Rents and royalties:				
Other	44,544.11	44,544.11		
Nonrevenue receipts:				
Sales of Government property:				
Land and buildings	435.00	435.00		
Trust accounts:				
Deposits, completed properties, National Capital Housing Authority (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,023,717.08
Deposits, Langston Management, National Capital Housing Authority (act June 26, 1934, 48 Stat. 1232)				120,453.10
(See appropriation accounts under National Capital Housing Authority, Independent Offices)				
Total, National Capital Housing Authority	46,795.88	46,795.88		1,144,170.28

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$12.74	\$12.74		
Nonrevenue receipts:				
Repayments of investments:				
Repayment of advances to Maryland National Capital Park and Planning Commission	132,000.00	132,000.00		
Total, National Capital Park and Planning Commission	132,012.74	132,012.74		
NATIONAL LABOR RELATIONS BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	35.74	35.74		
Reimbursements:				
Cost of handling penalty mail	8,265.89	8,265.89		
Government property lost or damaged	98.10	98.10		
Refund of terminal leave compensation	880.75	880.75		
Refund of utility charges	110.58	110.58		
	9,355.32	9,355.32		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	111.38	111.38		
Total, National Labor Relations Board	9,502.44	9,502.44		
NATIONAL MEDIATION BOARD				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	525.22	525.22		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	311.25	311.25		
Total, National Mediation Board	836.47	836.47		
OFFICE OF HOUSING EXPEDITER³⁰				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	5.24	5.24		
Fines and penalties:				
Treble damages, Emergency Price Control Act	229,513.13	229,513.13		
Gifts and contributions:				
Donations to the United States	260.00	260.00		
Reimbursements:				
Court costs	48.97	48.97		
Government property lost or damaged	1.00	1.00		
Jury service	53.90	53.90		
Refund of terminal leave compensation	1,592.52	1,592.52		
Other	9.50	9.50		
	1,705.89	1,705.89		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	312.10		\$312.10	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Total, Office of Housing Expediter	231,796.36	231,484.26	312.10	
OFFICE OF WAR MOBILIZATION AND RECONVERSION³¹				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	8,032.50	8,032.50		

³⁰ Established by Executive Order 9820, dated January 11, 1947.³¹ Transferred, Executive Order 9809, dated December 12, 1946 to Executive Office of the President, Office of Temporary Controls.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
OFFICE OF WAR MOBILIZATION AND RECONVERSION ³¹—Continued				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	\$2.95	\$2.95		
Total, Office of War Mobilization and Reconversion	8,035.45	8,035.45		
PHILIPPINE WAR DAMAGE COMMISSION ³²				
Revenue receipts:				
Reimbursements:				
Refund of terminal leave compensation	2,083.61	2,083.61		
PRICE DECONTROL BOARD ³³				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	41.10	41.10		
Other	4,200.00	4,200.00		
Total, Price Decontrol Board	4,241.10	4,241.10		
RAILROAD RETIREMENT BOARD				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	101,394.01	101,394.01		
Government property lost or damaged	14.48	14.48		
Jury service	60.00	60.00		
Refund of terminal leave compensation	5,045.74	5,045.74		
Total	106,514.23	106,514.23		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	1,848.41	1,848.41		
Special accounts:				
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act (act June 23, 1938, 52 Stat. 1105)	(³⁴)		(³⁴)	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of advances, title V, War Mobilization and Reconversion Act of 1944	6,701.00	6,701.00		
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec.15) (See appropriation account, Independent Offices, Railroad Retirement Board)				(³⁵)
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$144.44
Total, Railroad Retirement Board	115,063.64	115,063.64		144.44
SECURITIES AND EXCHANGE COMMISSION				
Revenue receipts:				
Fees:				
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	1,500.00	1,500.00		
Registration of exchanges	402,388.50	402,388.50		
Registration of securities	900,183.32	900,183.32		
Total	1,304,071.82	1,304,071.82		
Forfeitures:				
Unclaimed funds and abandoned personal property	3.24	3.24		
Gifts and contributions:				
Donations to the United States	762.95	762.95		
Reimbursements:				
Compensation received by Federal employees from private sources	1.00	1.00		
Cost of handling penalty mail	14,167.81	14,167.81		

³² Established by act of April 30, 1946, (60 Stat. 126).
³³ Established by Public Law 548, approved July 25, 1946, (60 Stat. 669).

³⁴ For amounts pertaining to this account, see under "Other Receipts" at end of chapter.
³⁵ Shown under trust accounts at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
SECURITIES AND EXCHANGE COMMISSION—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Government property lost or damaged	\$8.70	\$8.70		
Jury service	9.00	9.00		
Refund of terminal leave compensation	266.00	266.00		
Other	13,250.00	13,250.00		
	27,702.51	27,702.51		
Sales of Government property-products:				
Photo duplications	19,993.40	19,993.40		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,272.41	1,272.41		
	21,265.81	21,265.81		
Special accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. act May 3, 1945 (59 Stat. 132)	1,046.00		\$1,046.00	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	23.55	23.55		
Trust accounts:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				³⁶ \$222,841.56
Total, Securities and Exchange Commission	1,354,875.88	1,353,829.88	1,046.00	³⁶ 222,841.56
SELECTIVE SERVICE SYSTEM³⁷				
Revenue receipts:				
Sales of services:				
Services of conscientious objectors	1,249,240.61	1,249,240.61		
SMITHSONIAN INSTITUTION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	2,774.20	2,774.20		
Refund of terminal leave compensation	3.16	3.16		
	2,777.36	2,777.36		
Sales of Government property-products:				
Electric current	824.95	824.95		
Photo duplication	735.75	735.75		
	1,560.70	1,560.70		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	14.25	14.25		
Sales of Government property:				
Capital equipment	275.60	275.60		
Trust accounts:				
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat. 724) ³⁸				4,403.96
(See appropriation account, Independent Offices, Smithsonian Institution)				
Total, Smithsonian Institution	4,627.91	4,627.91		4,403.96
THE TAX COURT OF THE UNITED STATES				
Revenue receipts:				
Fees:				
Fees, The Tax Court of the United States	41,225.55	41,225.55		
Reimbursements:				
Cost of handling penalty mail	444.89	444.89		
Total, The Tax Court of the United States	41,670.44	41,670.44		

³⁶ Debit item, deduct. Result of transfer of amounts from the trust fund account to general fund receipt accounts.

³⁷ Abolished by act March 31, 1947, 61 Stat. 31, and functions transferred to Selective Service Records for liquidation.

³⁸ Transferred from Canal Zone Biological Area by Reorganization Plan III of 1946, prepared in accordance with provisions of the Reorganization Act of 1945 (59 Stat. 613).

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
TENNESSEE VALLEY AUTHORITY				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$22,028.00	\$22,028.00		
Refund of terminal leave compensation	2,519.04	2,519.04		
	24,547.04	24,547.04		
Sales of Government property-products:				
Receipts from power operations and other sources, Tennessee Valley Authority	10,336,264.01	10,336,264.01		
Total, Tennessee Valley Authority	10,360,811.05	10,360,811.05		
UNITED STATES MARITIME COMMISSION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	5,992.77	5,992.77		
Registration fees, correspondence courses	7,228.95	7,228.95		
	13,221.72	13,221.72		
Fines and penalties:				
Other	1,420.00	1,420.00		
Forfeitures:				
Unclaimed funds and abandoned personal property	.01	.01		
Other	5,130.00	5,130.00		
	5,130.01	5,130.01		
Gifts and contributions:				
Moneys received from persons unknown	70.33	70.33		
Interest, exchange, and dividends:				
Gain by exchange	335.11	335.11		
Interest on deferred collections or payments	640,827.06	640,827.06		
Interest on public deposits	520.89	520.89		
	641,683.06	641,683.06		
Permits, privileges, and licenses:				
Business concessions	78.19	78.19		
Reimbursements:				
Cost of handling penalty mail	69,205.27	69,205.27		
Excess cost over contract price	253.20	253.20		
Excess witness fees	30.00	30.00		
Excessive profits on renegotiated contracts	³⁹ 4,592,338.58	³⁹ 4,592,338.58		
Government property lost or damaged	6,829.78	6,829.78		
Jury service	378.64	378.64		
Refund on empty containers	859.42	859.42		
Refund of enlistment allowances and clothing bounties	250.00	250.00		
Refund of royalties	71,273.20	71,273.20		
Refund of terminal leave compensation	15,326.90	15,326.90		
Transportation	6.49	6.49		
Other	6,126.89	6,126.89		
	¹ 4,421,798.79	¹ 4,421,798.79		
Rents and royalties:				
Other	10,511.47	10,511.47		
Sales of Government property-products:				
Charts	487.50	487.50		
Heat, light, and water	25,647.84	25,647.84		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	4,731.51	4,731.51		
Steam	19,144.89	19,144.89		
Stores	288,196.52	288,196.52		
Subsistence	301,917.59	301,917.59		
Other	155,102.08	155,102.08		
	795,227.93	795,227.93		
Sales of services:				
Laundry and dry-cleaning operations	21.00	21.00		
Quarters	1,174.00	1,174.00		

¹ Debit item, deduct.
³⁹ Debit item, deduct. Result of transfer during the fiscal year of 1947, \$27,415,642.43 from the receipt account to an appropriation account "Construction Fund United States Maritime Commission, act June 29, 1936, re-

volving fund" in order to comply with Public Law 235 dated February 25, 1944, 58 Stat. 83. The amount of \$38,842.64 representing "Voluntary return of excess profits," is included in the receipt account.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
UNITED STATES MARITIME COMMISSION—Continued				
Revenue receipts—Continued.				
Sales of services—Continued.				
Telephone and telegraph	\$390.62	\$390.62		
Transportation	12,883.65	12,883.65		
Other	37,644.18	37,644.18		
	52,113.45	52,113.45		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	⁴⁰ 5,000,000.00		⁴⁰ \$5,000,000.00	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 31, 1945, 59 Stat. 132)	1,435.53		1,435.53	
Receipts from operation of functions of War Shipping Administration, Title II, Public Law 492, July 8, 1946	144,519,558.50		144,519,558.50	
	139,520,994.03		139,520,994.03	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	14,771.62	14,771.62		
Sales of Government property:				
Capital equipment	1,231.60	1,231.60		
Net proceeds from surplus property	5,000,000.00	5,000,000.00		
Proceeds from surplus vessels	622,891,347.57	622,891,347.57		
Sale of office material, etc.	1,875.00	1,875.00		
	627,894,454.17	627,894,454.17		
Trust accounts:				
Deposits, unearned moneys, merchant ship sales, war-built vessels, United States Maritime Commission (act March 8, 1946, 60 Stat. 41)				\$71,297,704.76
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				490,864.91
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,005.62
Total, United States Maritime Commission	764,527,877.19	625,006,883.16	139,520,994.03	71,789,575.29
TARIFF COMMISSION				
Revenue receipts:				
Gifts and contributions:				
Donations to the United States	12.50	12.50		
Reimbursements:				
Cost of handling penalty mail	622.21	622.21		
Jury service	48.00	48.00		
Refund of terminal leave compensation	187.76	187.76		
	857.97	857.97		
Sales of Government property-products:				
Photo duplications	.90	.90		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 13, 1945, 59 Stat. 132)	8,227.50		8,227.50	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	73.02	73.02		
Total, Tariff Commission	9,171.89	944.39	8,227.50	
MISCELLANEOUS				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	2,814.18	2,814.18		

⁴⁰ Debit item, deduct. Result of transfer of unobligated balances in the special fund, to receipt account "Net proceeds from surplus property," pursuant to Public Law 269, dated December 28, 1945.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
MISCELLANEOUS—Continued				
Revenue receipts—Continued.				
Sales of Government property-products:				
Sale of streets, all U. S.-----	\$29,281.87	\$29,281.87		
Sales of services:				
Quarters-----	27.72	27.72		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	¹ 18.47	¹ 18.47		
Total, Miscellaneous-----	32,105.30	32,105.30		
Total, miscellaneous receipts under "Other Independent Offices"-----	781,650,277.86	641,885,919.84	\$139,764,358.02	⁴¹ \$425,513,642.58
DEPARTMENT OF AGRICULTURE				
Revenue receipts:				
Fees:				
Agricultural Commodities Act-----	415,513.03	415,513.03		
All other fees of courts not collected by clerks or marshalls-----	23.62	23.62		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	1,029.50	1,029.50		
Filing fees-----	2.50	2.50		
Inspection of tobacco-----	3,886.69	3,886.69		
Naval stores grading fees-----	4,752.20	4,752.20		
United States Warehouse Act-----	15,447.00	15,447.00		
Vending machines-----	472.90	472.90		
	441,127.44	441,127.44		
Fines and penalties:				
Liquidated damages-----	2,820.88	2,820.88		
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938-----	306,009.09	306,009.09		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938-----	18,999.08	18,999.08		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938-----	839,315.94	839,315.94		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938-----	249,383.58	249,383.58		
Treble damages emergency price control act-----	75,000.00	75,000.00		
Violating regulations-----	52.00	52.00		
Other-----	1,435.24	1,435.24		
	1,493,015.81	1,493,015.81		
Forfeitures:				
Bonds of contractors-----	5.00	5.00		
Bonds, all other-----	10.00	10.00		
Forfeitures of deposits, Surplus Property Act-----	667.50	667.50		
Livestock trespassing on national forests and parks-----	2,868.72	2,868.72		
Unclaimed funds and abandoned personal property-----	¹ 19.00	¹ 19.00		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds-----	95.10	95.10		
Other-----	88.50	88.50		
	3,715.82	3,715.82		
Gifts and contributions:				
Donations to the United States-----	178.56	178.56		
Moneys received from persons known-----	449.46	449.46		
Moneys received from persons unknown-----	1,910.08	1,910.08		
Return of grants, Farmers Home Administration-----	6,870.04	6,870.04		
Return of grants, Farmers Home Administration (Emergency Relief)-----	5,076.56	5,076.56		
	14,484.70	14,484.70		
Interest, exchange, and dividends:				
Interest collections of Farmers Home Administration-----	7,304.18	7,304.18		
Interest on deferred collections or payments-----	3,444,872.20	3,444,872.20		
Interest on emergency crop loans incident to removal of enemy aliens-----	7,218.64	7,218.64		

¹ Debit item, deduct.

⁴¹ Does not include \$65,000.00 shown under corporation funds, p. 127.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends—Continued.				
Interest on government-owned securities	\$.40	\$.40		
Interest on loans, Rural Electrification Administration	23,015.99	23,015.99		
Interest on public deposits	59.58	59.58		
Surplus from liquidation, Federal Surplus Commodities Corporation	2,666,602.56	2,666,602.56		
	6,149,073.55	6,149,073.55		
Permits, privileges, and licenses:				
Business concessions	15,997.50	15,997.50		
Power-transmission permits	35.00	35.00		
Rights-of-way on and occupancy of public lands and reservations	2,139.36	2,139.36		
	18,171.86	18,171.86		
Reimbursements:				
Collections under Cotton Standards Act	402,145.75	402,145.75		
Cost of handling penalty mail	2,733,840.66	2,733,840.66		
Court costs	60.74	60.74		
Excess cost over contract price	15,121.72	15,121.72		
Excess witness fees	103.01	103.01		
Expenses	956,125.34	956,125.34		
Government property lost or damaged	182,489.47	182,489.47		
Inspection of food products	135.07	135.07		
Inspection of perishable foods and other farm products	426,898.74	426,898.74		
Jury service	4,137.78	4,137.78		
Refund on empty containers	2,065.82	2,065.82		
Refund, State and local taxes	1,885.74	1,885.74		
Refund of terminal leave compensation	26,865.54	26,865.54		
Reimbursement on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	70.00	70.00		
Reimbursement on account of reimbursable development costs in connection with lands and improvements	63,787.39	63,787.39		
Salaries (unauthorized services)	128.87	128.87		
Settlement of claims against various depositors	31.50	31.50		
Transportation	593.33	593.33		
Under Grain Standards Act, cost of appeals	62,680.84	62,680.84		
Other	18,865.42	18,865.42		
	4,898,032.73	4,898,032.73		
Rents and royalties:				
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	897,696.45	897,696.45		
Rent of equipment	349,961.48	349,961.48		
Rent of land	396.59	396.59		
Rent of public buildings and grounds	15,112.39	15,112.39		
Rent of telegraph and telephone facilities	5,828.04	5,828.04		
Royalties on oil and gas	1,001.51	1,001.51		
Other	1,161,488.02	1,161,488.02		
	2,431,484.48	2,431,484.48		
Sales of Government property—products:				
Agricultural products	21,552.88	21,552.88		
Charts	641.69	641.69		
Dairy products	175,943.25	175,943.25		
Electric current	733.08	733.08		
Films	205.34	205.34		
Furs	2,620.50	2,620.50		
Grain samples	6,279.58	6,279.58		
Hogs	30,130.59	30,130.59		
Livestock and livestock products	138,352.83	138,352.83		
Loose cotton samples	664,901.61	664,901.61		
Maps	753.87	753.87		
Photo duplications	1,075.35	1,075.35		
Plans and specifications	18.67	18.67		
Public timber	8,488.98	8,488.98		
Publications	815.75	815.75		
Sale of products from development of guayule and other rubber bearing plants	1,730.70	4,730.70		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Sales of Government property-products—Continued.				
Sale of unserviceable Civilian Conservation Corps property	\$43,117.07	\$43,117.07		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	68,283.27	68,283.27		
Seeds	35.00	35.00		
Stores	64,442.91	64,442.91		
Subsistence	2,752.48	2,752.48		
Water	720.65	720.65		
Other	728,200.59	728,200.59		
	1,964,796.61	1,964,796.64		
Sales of services:				
Copies of hearings	11.25	11.25		
Fumigating and disinfecting	33,124.00	33,124.00		
Livestock breeding	151.38	151.38		
Professional and scientific	1,292.23	1,292.23		
Profits from business operations, etc	1,588.44	1,588.44		
Quarters	466.79	466.79		
Quarters, subsistence and laundry	.84	.84		
Services of conscientious objectors	5,719.74	5,719.74		
Telephone and telegraph	899.21	899.21		
Transportation service	132.00	132.00		
Work done	552.11	552.11		
Other	503.04	503.04		
	44,441.03	44,441.03		
Forest Reserve fund (65%)	9,112,612.48	9,112,612.48	(²⁸)	
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700) (See appropriation account, Farm Credit Administration, Department of Agriculture)	2,604,601.14		\$2,604,601.14	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641) (See appropriation account, Executive Office of the President, War Assets Administration)	24,484,361.61		24,484,361.61	
Deposits, proceeds of sales, motor-propelled vehicles, etc (act May 3, 1945 59 Stat. 132)	1,641,590.77		1,641,590.77	
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30) (For appropriation account, see Treasury, Public Debt)	288,017.87		288,017.87	
Forest-reserve fund	4,461,463.61		4,461,463.61	
(a) Under acts of March 4, 1907 (34 Stat. 1270), March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$9,424,429.96 representing 25 percent of \$13,697,719.84 collected during 1946, as reported by the Department of Agriculture, was credited during the fiscal year 1947 to the appropriation account "Payments to States and Territories from the national forests fund," Department of Agriculture.				
(b) Under the act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves" may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$39,334.57 of the collections for the fiscal year 1946 was credited during the fiscal year 1947 to the appropriation account "Payments to school funds, Arizona and New Mexico, National forests fund."				
(c) Under the act of March 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the national forests. The sum of \$1,369,771.99 representing 10 percent of \$13,697,719.84 collected during 1946 as reported by the Department of Agriculture, was credited during the fiscal year 1947 to the appropriation "Roads and trails for States, national forests fund," Department of Agriculture.				

²⁸ See also special account.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Forest-reserve fund—Continued.				
(c) The necessity for basing the amounts credited to the above-mentioned appropriation accounts on collections reported by the Department of Agriculture for the preceding year, instead of upon covering warrants for the current year, is due to the fact that an accurate division of receipts cannot be made until the amounts belonging to the school funds of Arizona and New Mexico, under (b) above, have been determined by the Department of Agriculture.				
Forest-reserve fund, payments to States (25%), act June 15, 1938 (52 Stat. 699)-----	\$3,424,429.96	(29)	\$3,424,429.96	
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699)-----	1,369,771.99	(29)	1,369,771.99	
Receipts for acquisition of lands:				
Angeles National Forest, California (act June 11, 1940, 54 Stat. 299)-----	20,000.00		20,000.00	
Cache National Forest, Utah (act May 11, 1938, 52 Stat. 347)-----	10,000.00		10,000.00	
Cleveland National Forest, San Diego County, California (act June 11, 1940, 54 Stat. 297)-----	5,000.00		5,000.00	
Nevada and Toiyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205)-----	10,000.00		10,000.00	
San Bernardino and Cleveland National Forests, Riverside County, California (act June 15, 1938, 52 Stat. 699)-----	18,016.69		18,016.69	
Sequoia National Forest, California (act June 17, 1940, 54 Stat. 402)-----	35,000.00		35,000.00	
Uintah and Wasatch National Forests, Utah (act August 26, 1935, 49 Stat. 866)-----	40,000.00		40,000.00	
(See appropriation accounts, Forest Service, Department of Agriculture)				
	38,412,253.64		38,412,253.64	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	569,899.29	\$569,899.29		
Repayments of investments:				
Proceeds from submarginal land program, Farm Tenant Act (75%)-----	562,786.38	562,786.38		
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946-----	93,351.34	93,351.34		
Repayment of principal on account of loans, Farmers Home Administration-----	5,176.88	5,176.88		
Repayment of principal on account of loans, Rural Electrification Administration-----	106,381.53	106,381.53		
Repayment of principal emergency crop production loans, Farmers Home Administration-----	5,199,602.61	5,199,602.61		
Repayment of principal on account of flood and windstorm loans-----	601,838.54	601,838.54		
Repayment of principal on emergency crop loans, incident to removal of enemy aliens-----	29,705.74	29,705.74		
Sale of chattels, Farm Security Administrations-----	1,411.68	1,411.68		
	6,600,254.70	6,600,254.70		
Sales of Government property:				
Capital equipment-----	322,423.15	322,423.15		
Land and buildings-----	129,588.82	129,588.82		
Net proceeds from surplus property-----	12,417,177.14	12,417,177.14		
Sale of office material, etc-----	80.00	80.00		
Surplus personal property-----	67,735.43	67,735.43		
	12,937,004.54	12,937,004.54		
Special accounts:				
Receipts due counties from submarginal land program, Farm Tenant Act (25%) (act July 22, 1937, 50 Stat. 526, sec. 33)-----	187,595.57		187,595.57	
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)-----	36,993.67		36,993.67	
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)				
	224,589.24		224,589.24	

29 See also general account.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama				\$451,398.10
Arizona				56,916.88
Arkansas				909,358.84
California				60,356.13
Colorado				578,371.16
Florida				197,317.18
Georgia				1,087,550.05
Idaho				100,323.93
Illinois				283,882.25
Indiana				134,663.11
Iowa				606,856.44
Kansas				362,948.70
Kentucky				263,974.31
Louisiana				64,460.12
Maine				162,465.90
Maryland				13,507.40
Michigan				221,589.25
Minnesota				1,364,581.83
Mississippi				405,761.45
Missouri				864,084.22
Montana				54,491.81
Nebraska				757,992.07
Nevada				26,517.38
New Hampshire				26,200.79
New Jersey				121,870.11
New Mexico				421,622.52
New York				29,044.90
North Carolina				116,482.45
North Dakota				579,436.26
Ohio				335,119.07
Oklahoma				565,653.00
Oregon				43,450.01
Pennsylvania				162,129.59
South Carolina				264,121.80
South Dakota				1,102,539.29
Tennessee				461,974.43
Texas				1,371,979.88
Utah				96,981.58
Vermont				27,362.42
Virginia				449,326.41
Washington				268,029.59
West Virginia				158,115.02
Wisconsin				580,234.57
Wyoming				236,531.83
				16,447,574.03
Deductions from Agricultural Adjustment Program Payments, Farmers Home Administration (act August 14, 1946, 60 Stat. 1062)				¹ 49.17
Deposits, construction of forest access roads to standing timber (advance from R.F.C.) (act May 22, 1946 (60 Stat. 214, sec. 11 (c))				10,900,000.00
Deposits of fees, inspection and certification of canned wet animal foods (act June 26, 1934, 48 Stat. 1233)				3,223.75
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)				6,163,013.34
Deposits, indemnity fund, County Associations (sec. 20, act June 26, 1934, 48 Stat. 1233)				4.81
Deposits, land leases, water conservation and utilization projects (act October 14, 1940, 54 Stat. 1119)				89,467.89
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				256,153.24

¹ Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)				\$915,248.11
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency (act January 31, 1942, 56 Stat. 41)				1,693,718.22
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farmers Home Administration (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)				50.00
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)				175,472.00
Deposits, sale of farm units, water conservation and utilization projects (act June 26, 1934, 48 Stat. 1232, sec. 19)				23,573.00
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act February 16, 1938, 52 Stat. 68)				¹ 287,230.30
Deposits toward purchase price, lease and purchase contracts, Farmers Home Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				56,432.50
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				15,130.00
Deposits, unearned proceeds, lands etc., Taylor Grazing Act, Department of Agriculture (act June 28, 1934, 48 Stat. 1269)				¹ 57.90
Deposits of undistributed cotton price adjustment payments (act February 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				1,189.10
Deposits, water receipts, water conservation and utilization projects (act October 14, 1940, 54 Stat. 1119)				21,007.60
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)				4,768,664.20
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				3.20
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				770.20
(See appropriation accounts, Department of Agriculture, and Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				912.50
				24,796,696.00
Total, miscellaneous receipts under Department of Agriculture	\$85,314,957.95	\$46,678,115.07	⁴² \$38,636,842.88	^{42a} 41,244,270.68
DEPARTMENT OF COMMERCE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	151.80	151.80		
Copying	14,189.71	14,189.71		
Fees under China Trade Act	2,325.00	2,325.00		
Patent fees (earned)	4,689,440.86	4,689,440.86		
Recording fees	37,918.55	37,918.55		
Registration fees	227,496.10	227,496.10		
Registration fees, correspondence courses	340.00	340.00		
Testing, Bureau of Standards	317,041.09	317,041.09		
	5,288,903.11	5,288,903.11		
Fines and penalties:				
Liquidated damages	13.95	13.95		
Violations, air-traffic regulations	38,605.00	38,605.00		

¹ Debit item, deduct.⁴² Does not include \$26,333.00 which is shown under corporation funds, p. 128.^{42a} Does not include debit item of \$97.75 which is shown under corporation funds, p. 127.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
Revenues receipts—Continued.				
Fines and penalties—Continued.				
Other	\$24,451.77	\$24,451.77		
	63,070.72	63,070.72		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	14.22	14.22		
Unclaimed balances in Treasurer United States suspense account	.69	.69		
Unexplained balances in cash accounts	.40	.40		
Other	2,068.50	2,068.50		
	2,083.81	2,083.81		
Gifts and contributions:				
Moneys received from persons unknown	.50	.50		
Interest, exchange, and dividends:				
Gain by exchange	1.82	1.82		
Permits, privileges and licenses:				
Fishing and hunting	¹ 2,508.89	¹ 2,508.89		
Revenues, Washington National Airport	906,025.88	906,025.88		
	903,516.99	903,516.99		
Reimbursements:				
Cost of handling penalty mail	480,478.41	480,478.41		
Excess cost over contract price	473.54	473.54		
Excessive profits on renegotiated contracts	250.20	250.20		
Expenses	5,694.44	5,694.44		
Government property lost or damaged	9,228.38	9,228.38		
Inspection of perishable food and other farm products	¹ 3.00	¹ 3.00		
Jury service	760.25	760.25		
Refund on empty containers	477.27	477.27		
Refund, State and local taxes	118.02	118.02		
Refund of terminal leave compensation	27,793.85	27,793.85		
Refund of utility charges	94.75	94.75		
Transportation	23.30	23.30		
Other	32,917.91	32,917.91		
	558,307.32	558,307.32		
Rents and royalties:				
Rent of land for grazing	64.00	64.00		
Rent of public buildings and grounds	150.00	150.00		
Other	1,625.00	1,625.00		
	1,839.00	1,839.00		
Sales of Government property-products:				
Agricultural	2,718.63	2,718.63		
Charts	509,037.86	509,037.86		
Films	18.00	18.00		
Maps	70.90	70.90		
Photo duplications	3,222.21	3,222.21		
Plans and specifications	80.00	80.00		
Publications	130,314.58	130,314.58		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	10,086.62	10,086.62		
Stores	25.77	25.77		
Other	24,927.65	24,927.65		
	680,502.22	680,502.22		
Sales of services:				
Professional and scientific services	232.87	232.87		
Profits from business operations, etc	20.62	20.62		
quarters	4,083.33	4,083.33		
Work done	51,373.81	51,373.81		
Other	4,234.41	4,234.41		
	59,945.04	59,945.04		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	111.21		\$111.21	
(See appropriation account, Executive Office of the President, War Assets Administration)				

¹ Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132) _____	\$23,863.77		\$23,863.77	
(See appropriation account, Department of Commerce)				
	23,974.98		23,974.98	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations _____	31,787.43	\$31,787.43		
Sales of Government property:				
Capital equipment _____	4,055.24	4,055.24		
Land and buildings _____	37.00	37.00		
Surplus personal property _____	2,305.25	2,305.25		
	6,397.49	6,397.49		
Trust accounts:				
Deposits, expenses of foreign students (act June 26, 1934, 48 Stat. 1233, Sec. 20) _____				\$3,000.00
Deposits, fees for recordation of liens, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233) _____				21,305.50
Deposits, fees for registration of aircraft, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233) _____				88,110.40
Deposits, copying fees, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233) _____				7,763.10
Deposits, sale of charts and publications, Coast and Geodetic Survey (act June 26, 1934, 48 Stat. 1232) _____				31,398.00
Deposits, special statistical work, Census (act May 27, 1934, 49 Stat. 293, sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015) _____				147,647.70
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015) _____				6,351.70
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292) _____				21,090.00
Deposits, unearned fees, Patent Office (act June 26, 1934, 48 Stat. 1232, sec. 19; decision of Comptroller General, July 5, 1935, A-44005, A-44015) _____				196,730.20
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) _____				2.60
Total, miscellaneous receipts under Department of Commerce _____	7,620,330.43	7,596,355.45	23,974.98	523,399.80
DEPARTMENT OF THE INTERIOR				
(CIVIL)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. _____	228.25	228.25		
Copying _____	25,173.63	25,173.63		
Migratory bird hunting stamps _____	2,062,332.00	2,062,332.00		
Testing, Bureau of Mines _____	10,925.00	10,925.00		
Water and power rights _____	113.50	113.50		
	2,098,772.38	2,098,772.38		
Fines and penalties:				
Depredations upon public lands _____	2,940.00	2,940.00		
Liquidated damages _____	305.00	305.00		
Penalties, delinquency payments, water conservation and utilization projects _____	117.26	117.26		
Public lands and reservations, depredations _____	1,622.43	1,622.43		
Public lands and reservations _____	7,050.55	7,050.55		
Public lands and reservations, trespass _____	17,051.91	17,051.91		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Fines and penalties—Continued.				
Violating regulations	\$110.00	\$110.00		
Other	3,516.20	3,516.20		
	32,713.35	32,713.35		
Forfeitures:				
Bonds, all other	19,850.00	19,850.00		
Livestock trespassing on national forests and parks	227.74	227.74		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	8.54	8.54		
Unexplained balances in cash accounts	34.19	34.19		
Other	530.52	530.52		
	20,650.99	20,650.99		
Gifts and contributions:				
Donations to the United States	4.94	4.94		
Moneys received from persons unknown	1.22	1.22		
	6.16	6.16		
Interest, exchange, and dividends:				
Interest on advances to Colorado River Dam fund, Boulder Canyon project	⁴³ 5,162,284.29	⁴³ 5,162,284.29		
Interest on deferred collections or payments	690.90	690.90		
Interest on Grand River Dam Authority, 2½% revenue bonds	175,000.00	175,000.00		
Interest on loans, Puerto Rican Hurricane Relief Commission	104.42	104.42		
Interest on loans, Puerto Rico Reconstruction Administration (Emergency Relief)	46,039.26	46,039.26		
Interest on loans to states, municipalities, etc., Public Works Administration	1,783,166.66	1,783,166.66		
Interest on unpaid principal on low-cost houses, Virgin Islands	74.19	74.19		
	7,167,359.72	7,167,359.72		
Permits, privileges, and licenses:				
Alaska fund		(⁴⁴)		
Business concessions	283,340.20	283,340.20		
Permits for camps and recreational sites	4,370.60	4,370.60		
Permits to enter national parks	2,270,746.39	2,270,746.39		
Permits, fishing and hunting	39,773.95	39,773.95		
Pipe-line water rights	37.00	37.00		
Power permits	6,459.00	6,459.00		
Power-transmission permits	4,910.49	4,910.49		
Revenues, Yuma Valley Railroad	272.28	272.28		
Rights-of-way on and occupancy of public lands and reservations	19,076.35	19,076.35		
	2,628,986.26	2,628,986.26		
Reimbursements:				
Cost of handling penalty mail	199,673.71	199,673.71		
Court costs	74.41	74.41		
Excess cost over contract price	107.49	107.49		
Expenses	962.60	962.60		
Government property lost or damaged	6,413.34	6,413.34		
Hospitalization charges and expenses	27,611.16	27,611.16		
Jury service	2,703.89	2,703.89		
Refund on empty containers	2,206.37	2,206.37		
Refunds, State and local taxes	1,136.95	1,136.95		
Refund of terminal leave compensation	25,116.79	25,116.79		
Reimbursement of expenditures, Coos Bay Wagon Road Grant Lands, Douglas County, Oregon	1,325.32	1,325.32		
Reimbursement on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	28,615.54	28,615.54		
Settlement of claims against various depositors	143.44	143.44		
Transportation	32.17	32.17		
Other	3,447,467.97	3,447,467.97		
	3,743,591.15	3,743,591.15		

⁴³ For prior year receipts see table 41, p. 775 of this report.
⁴⁴ Stated under the Judiciary.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Rents and royalties:				
Bonuses, rentals, and royalties, all other	\$595.47	\$595.47		
Ground rent	3,233.82	3,233.82		
Moneys due Oklahoma from royalties, oil and gas, south half of Red River (act March 4, 1923, as amended)	3,552.31	3,552.31		
Pipe-line rentals-gas	13,750.00	13,750.00		
Rent of camp and house sites	9,032.16	9,032.16		
Rent of equipment	72,418.80	72,418.80		
Rent of land	46,196.85	46,196.85		
Rent of land for grazing	243,342.25	243,342.25		
Rent of leased grazing lands, Act June 23, 1938	4,216.58	4,216.58		
Rent of public buildings and grounds	39,874.57	39,874.57		
Rent of telegraph and telephone facilities	18,713.39	18,713.39		
Rent of water-power sites	31,520.00	31,520.00		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	110,629.22	110,629.22		
Rentals on leases covering gas rights	2.00	2.00		
Receipts credited to the general fund from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (10%)	78,699.69	78,699.69	(²⁸)	
Under the act of February 7, 1927 (44 Stat. 1058, secs. 5 and 6), the receipts are disposed of as follows: 37½ percent (\$295,123.86) credited to "Payments to States from Potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6." 52½ percent (\$413,173.41) was credited to the "Reclamation fund" during the fiscal year 1947. 10 percent (\$78,699.69) remains in general fund as "Miscellaneous receipts."				
Receipts for range improvements within grazing districts	174,401.89	174,401.89		
Receipts for range improvements outside grazing districts, public lands	53,101.60	53,101.60		
Receipts from Mineral Leasing, Public Lands, general fund (41 Stat. 450, sec. 35) (10%)	1,453,398.63	1,453,398.63	(²⁸)	
Under the Mineral Leasing Act of February 25, 1920 (41 Stat. 450, sec. 35), the receipts are disposed of as follows: 37½ percent (\$5,450,244.92) credited to "Payments to States from receipts under Mineral Leasing Act." 52½ percent (\$7,630,342.88) was credited to the "Reclamation fund" during the fiscal year 1947. 10 percent (\$1,453,398.63) remains in general fund as "Miscellaneous receipts."				
Royalties on coal leases in Alaska	25,527.89	25,527.89		
Royalties on oil and gas	219,973.51	219,973.51		
Royalties from oil, gas, sulphur or other minerals, national wildlife refuges	41,114.85	41,114.85		
Other	494.00	494.60		
	2,643,790.08	2,643,790.08		
Sales of Government property-products:				
Agricultural	5,831.08	5,831.08		
Buffalo, elk, and their products	375.00	375.00		
Electric current	82,656.28	82,650.28		
Films	26.81	26.81		
Fox skins	6,968.39	6,968.39		
Furs	13,525.30	13,525.30		
Heat, light, and water	1,808.27	1,808.27		
Ice	40.00	40.00		
Livestock and livestock products	2,570.67	2,570.67		
Maps	75,824.40	75,824.40		
Photo duplications	13,390.60	13,390.60		
Public timber	6,396.37	6,396.37		
Publications	18.00	18.00		
Receipts credited to the general fund under Migratory Bird Conservation Act (75%)	262,498.06	262,498.06	(²⁸)	
Sale of electric current, Colorado River irrigation project, Arizona	¹ 26,438.61	¹ 26,438.61		
Sale of unserviceable Civilian Conservation Corps property	82.25	82.25		
Sale and transmission of electric energy:				
Bonneville Project, Oregon	10,327,943.08	10,327,943.08		
Denison Dam Project, Texas	787,118.75	787,118.75		
Norfolk Project, Arkansas and Missouri	655,522.73	655,522.73		

¹ Debit item, deduct.
²⁸ See also special account.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Sales of Government property—products—Continued.				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	\$14,335.58	\$14,335.58		
Sealskins	2,530,773.70	2,530,773.70		
Seeds	335.33	335.33		
Session laws, Alaska	95.00	95.00		
Stores	223.05	223.05		
Subsistence	2,163.44	2,163.44		
Water	52,702.22	52,702.22		
Other	90,714.96	90,714.96		
	14,907,500.71	14,907,500.71		
Sales of services:				
Cost of surveying railroad and private land claims	10.89	10.89		
Earnings, miscellaneous facilities of national parks and monuments	875.27	875.27		
Medical, dental, and hospital services	175.62	175.62		
Profits from business operations, etc	156.51	156.51		
Quarters	9,378.51	9,378.51		
Quarters, subsistence and laundry	748.00	748.00		
Radio service	305.88	305.88		
Storage and other charges	135.00	135.00		
Telephone and telegraph	20,732.17	20,732.17		
Transportation service	1,022.89	1,022.89		
Work done	7,603.18	7,603.18		
Other	3,936.55	3,936.55		
	45,080.47	45,080.47		
Special accounts:				
Alaska Railroad fund receipts (decision of Comptroller General, March 11, 1931, A-35435)	9,278,073.71		\$9,278,073.71	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto	18,782,222.42		18,782,222.42	
Deposits from sale and transmission of electric energy, Fort Peck Project, Mont. (act May 18, 1938, 52 Stat. 406, sec. 10)	494,336.16		494,336.16	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, reserved for reclamation fund (Executive Order 8526, dated August 26, 1940)	2,523,364.32		2,523,364.32	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, unallocated revenues (Executive Order 8526, dated August 26, 1940)	¹ 56,839.69		¹ 56,839.69	
(See appropriation accounts, under respective bureaus, Department of the Interior)				
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	6,697.50		6,697.50	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	14,818,137.03		14,818,137.03	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 31, 1945, 59 Stat. 132)	244,827.28		244,827.28	
Fees and commissions, Land Offices (act June 17, 1902, 32 Stat. 388)	76,264.80		76,264.80	
Potash deposits, royalties and rentals, act October 2, 1917 (act February 7, 1927, secs. 5 and 6)	69,890.64		69,890.64	
Receipts due States from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (37½), (44 Stat. 1058)	295,123.86	(²⁹)	295,123.86	
Reclamation Fund, receipts from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (52½), (44 Stat. 1058)	413,173.41	(²⁹)	113,173.41	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	87,499.35	(²⁹)	87,499.35	

¹ Debit item, deduct.
²⁹ See also general fund.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued (CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	\$216,779.37		\$216,779.37	
	47,249,550.16		47,249,550.16	
Receipts from Mineral Leasing, Public Lands, payment to States and Alaska (37½%), (41 Stat. 450, sec. 35):				
Arizona	4,990.60		4,990.60	
Arkansas	331.59		331.59	
California	1,726,737.18		1,726,737.18	
Colorado	655,513.65		655,513.65	
Idaho	19,938.68		19,938.68	
Kansas	6,067.78		6,067.78	
Louisiana	8,080.30		8,080.30	
Michigan	80.03		80.03	
Mississippi	155.32		155.32	
Montana	278,181.14		278,181.14	
Nebraska	26.25		26.25	
Nevada	7,602.09		7,602.09	
New Mexico	753,369.98		753,369.98	
North Dakota	9,569.59		9,569.59	
Oklahoma	2,421.28		2,421.28	
Oregon	297.47		297.47	
South Dakota	1,446.87		1,446.87	
Utah	189,412.99		189,412.99	
Washington	1,226.29		1,226.29	
Wyoming	1,784,795.84		1,784,795.84	
	5,450,244.92	(²⁹)	5,450,244.92	
Receipts from Mineral Leasing Public Lands, Reclamation Fund (52½%), (41 Stat. 450, sec. 35)	7,630,342.88	(²⁹)	7,630,342.88	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)	768.02		768.02	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810) (Texas)	3,879.67		3,879.67	
(See appropriation accounts, War Department)				
Receipts from production and sale of helium, etc., Bureau of Mines (act September 1, 1937, 50 Stat. 887, sec. 3 (c))	485,012.64		485,012.64	
	8,120,003.21		8,120,003.21	
Receipts due States under Grazing Act June 28, 1934, public lands (50%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1978, and decision of Comptroller General, November 9, 1937, A-90318):				
Arizona	31,458.94		31,458.94	
California	19,538.89		19,538.89	
Colorado	25,862.95		25,862.95	
Idaho	41,339.65		41,339.65	
Kansas	20.55		20.55	
Minnesota	4.27		4.27	
Montana	39,616.21		39,616.21	
Nebraska	216.71		216.71	
Nevada	56,573.06		56,573.06	
New Mexico	55,376.78		55,376.78	
North Dakota	852.24		852.24	
Oklahoma	128.41		128.41	
Oregon	31,118.61		31,118.61	
South Dakota	2,436.68		2,436.68	
Utah	62,254.28		62,254.28	
Washington	2,327.50		2,327.50	
Wyoming	85,751.45		85,751.45	
	454,877.18		454,877.18	
Receipts due States under Grazing Act June 28, 1934, Indian ceded lands (25%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1978, and decision of Comptroller General, November 9, 1937, A-90318):				
Arizona	64.92		64.92	

²⁹ See also general fund.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Revenues, Colorado River Dam fund, Boulder Canyon project, act December 21, 1928 (45 Stat. 1057)	\$5,661,460.80		\$5,661,460.80	
Revenues, Colorado River Dam fund, All-American Canal, act December 21, 1928 (45 Stat. 1057)	121,091.19		121,091.19	
Revenues, purchase of lands and other property, Mammoth Cave National Park (act June 5, 1942, 56 Stat. 317)	125,729.29		125,729.29	
(See appropriation accounts, under respective bureaus, Department of the Interior)				
	5,908,346.20		5,908,346.20	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	47,829.86	\$47,829.86		
Repayments of investments:				
Principal payments on loans, Puerto Rican Hurricane Relief Commission	53,639.45	53,639.45		
Principal payments, on low-cost houses, Virgin Islands	280.30	280.30		
Repayments of advances to Colorado River Dam fund, Boulder Canyon project	⁴⁵ 1,162,284.29	⁴⁵ 1,162,284.29		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration (Emergency Relief)	53,781.31	53,781.31		
	¹ 1,054,583.23	¹ 1,054,583.23		
Sales of Government property:				
Capital equipment	9,774.92	9,774.92		
Land and buildings	993.00	993.00		
Net proceeds from surplus property	6,153,978.94	6,153,978.94		
Sale of town lots, Alaska	1,757.89	1,757.89		
Standing timber (Alaska)	5,830.13	5,830.13		
	6,172,334.88	6,172,334.88		
Special accounts:				
Deposits, Coos Bay Wagon Road grant lands (75% fund) (act May 24, 1939, 53 Stat. 753)	111,778.12		111,778.12	
Deposits, administrative expenses, Coos Bay Wagon Road grant lands (25% fund) (act May 24, 1939, 53 Stat. 753)	37,259.38		37,259.38	
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act August 28, 1937, 50 Stat. 875, title II, subsec. (c))	721,060.40		721,060.40	
Deposits, Oregon and California grant lands, 50 percent fund (act August 28, 1937, 50 Stat. 875, title II, subsec. (a))	1,442,120.80		1,442,120.80	
Deposits, Oregon and California grant lands, 25 percent fund (act August 28, 1937, 50 Stat. 875, title II, subsec. (b))	721,060.40		721,060.40	
Proceeds of town sites, lots, Reclamation Service, act April 16, 1906 (34 Stat. 116)	2,840.54		2,840.54	
Sale of reserve lands, reclamation projects, act May 20, 1920 (41 Stat. 605)	225.00		225.00	
	3,036,344.64		3,036,344.64	
Sale of public lands, by states (see p. 137)	142,754.64		142,754.64	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Trust accounts:				
Advances, fox and fur seal industries, Pribilof Islands (decision of Comptroller General, November 16, 1934, A-23895)				\$152,400.00
Contributions to National Park trust fund (act July 10, 1935, 49 Stat. 477)				33.54
Income on investments, National Park trust fund (act July 10, 1935, 49 Stat. 477)				500.76

¹ Debit item, deduct.
⁴⁵ Debit item, deduct. Result of adjustment of prior year receipts. A deposit of \$8,000,000.00 was credited to "Repayments of advances of Colorado River Dam fund, Boulder Canyon project," whereas \$1,732,380.65 of this amount

should have been credited to "Interest on advances to Colorado River Dam fund, Boulder Canyon project" in accordance with the fourth Report of Operations under the Boulder Canyon Project Adjustment Act, issued by the Secretary of Interior, ended May 31, 1945.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20)				\$14,121.16
Deposits, Grand River Dam Project, Oklahoma (act June 20, 1920, 41 Stat. 1063 and Executive Order 8944, November 19, 1941):				
Operating revenues				210,201.58
P.W.A. loan and grant funds				51.00
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232, sec. 19)				¹ 10,403.16
(See appropriation accounts, Department of the Interior)				
Deposits, Franklin D. Roosevelt Library Income account (act July 18, 1939, 53 Stat. 1062-1066):				
Admission fees				44,907.87
(See appropriation accounts, Independent Offices, National Archives)				
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)				2,092,162.00
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)				221,229.30
Deposits, unearned proceeds, lands, etc., Bureau of Land Management (Grazing Service) (act June 26, 1936, 49 Stat. 1976)				149,063.23
Deposits, public-survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)				11,934.48
Deposits, Reclamation trust funds (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)				2,138,424.68
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act February 16, 1938, 52 Stat. 68)				.75
Deposits, unearned proceeds, fur, seal and fox industries, Pribilof Islands, Fish and Wildlife Service (act June 26, 1934 (48 Stat. 1232)				95,000.00
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)				170,333.87
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)				2,392.50
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, November 18, 1935, A-51607)				1,011.72
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				156.17
(See appropriation accounts, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				631.19
				5,294,152.64
Deposits, unearned proceeds, lands, etc., Bureau of Land Management (General Land Office) (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska				22,261.05
Fairbanks, Alaska				6,736.84
Nome, Alaska				717.50
Phoenix, Arizona				22,421.32
Los Angeles, California				28,709.36
Sacramento, California				169,399.83
Denver, Colorado				486,223.16
Pueblo, Colorado				139,074.24
Blackfoot, Idaho				¹ 19,994.84
Coeur d'Alene, Idaho				¹ 134.84

¹ Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, unearned proceeds, lands, etc., Bureau of Land Management (General Land Office) (act June 26, 1934, 48 Stat. 1232, sec. 19)—Continued.				
Billings, Montana				\$22,854.52
Great Falls, Montana				50,863.69
Carson City, Nevada				14,610.94
Ias Cruces, New Mexico				200,740.02
Santa Fe, New Mexico				410,849.29
Bismarck, North Dakota				1,579.32
Lakeview, Oregon				¹ 13,038.72
Roseburg, Oregon				2,151.37
The Dalles, Oregon				1,741.94
Pierre, South Dakota				11,110.97
Salt Lake City, Utah				425,519.38
Spokane, Washington				836.40
Buffalo, Wyoming				80,983.17
Cheyenne, Wyoming				436,799.45
Evanston, Wyoming				172,890.56
District of Columbia (See appropriation accounts, General Land Office, Department of the Interior)				420,216.76
				3,096,122.68
Total, miscellaneous receipts under Department of the Interior (Civil), including \$142,754.64 for "Sales of Public Lands"	\$108,816,153.73	\$38,454,032.78	\$70,362,120.95	8,390,275.32
BUREAU OF INDIAN AFFAIRS				
Revenue receipts:				
Fees:				
Copying	13.45	13.45		
Filing fees	116.00	116.00		
Sale of timber	177,608.62	177,608.62		
Services performed for Indians	158,691.22	158,691.22		
Other	24.50	24.50		
	336,453.79	336,453.79		
Fines and penalties:				
Liquidated damages	270.00	270.00		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.74	.74		
Unexplained balances in cash accounts	14.63	14.63		
	15.37	15.37		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	6,258.28	6,258.28		
Interest on loans for Indian rehabilitation (Emergency Relief)	998.45	998.45		
	7,256.73	7,256.73		
Permits, privileges, and licenses:				
Rights-of-way on and occupancy of public lands and reservations	250.00	250.00		
Reimbursements:				
Construction charges:				
Ahtanum project	427.50	427.50		
Blackfeet project	491.68	491.68		
Dyke construction	172.18	172.18		
Fort Hall project	16,726.93	16,726.93		
Fort Peck project	555.90	555.90		
Lummi project	1,125.61	1,125.61		
Pine River project	339.75	339.75		
San Carlos project	25,000.00	25,000.00		
Uintah Ouray project	1,084.10	1,084.10		
Wind River project	1,229.41	1,229.41		
	47,153.06	47,153.06		

¹ Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Maintenance charges, irrigation system:				
Ahtanum project, Washington	¹ \$15,436.71	¹ \$15,436.71		
Blackfeet Reservation, Montana	¹ 52,114.70	¹ 52,114.70		
Colorado River Reservation, Arizona	¹ 19,176.62	¹ 19,176.62		
Crow Reservation, Montana	¹ 107,635.47	¹ 107,635.47		
Flathead Reservation, Montana	¹ 119,700.49	¹ 119,700.49		
Fort Belknap Reservation, Montana	¹ 11,308.29	¹ 11,308.29		
Fort Hall Reservation, Idaho	¹ 68,676.06	¹ 68,676.06		
Fort Peck Reservation, Montana	¹ 24,333.89	¹ 24,333.89		
Fruitlands project, Navajo Reservations, New Mexico	¹ 551.02	¹ 551.02		
Ganado project, Navajo Reservation, Arizona	¹ 2,009.29	¹ 2,009.29		
Hogback project, Navajo Reservation, New Mexico	¹ 9,463.25	¹ 9,463.25		
LeClair-Riverton Ditch No. 2, ceded portion of Wind River Reservation, Wyoming	¹ 1,933.14	¹ 1,933.14		
Lummi project, Washington	¹ 3,228.27	¹ 3,228.27		
Malki project, California	¹ 54.57	¹ 54.57		
Maricopa Indian lands, Arizona	¹ 27.77	¹ 27.77		
Middle Rio Grande Conservancy District, New Mexico	¹ 5,128.23	¹ 5,128.23		
Modoc Point project, Oregon	¹ 1,688.05	¹ 1,688.05		
Monse Project, Colville Reservation, Washington	¹ 3,206.88	¹ 3,206.88		
Nespelem project, Washington	¹ 3,022.03	¹ 3,022.03		
Pala and Rincon Reservations, California	¹ 648.90	¹ 648.90		
Pine River project, Southern Ute Reservation, Colorado	¹ 10,726.86	¹ 10,726.86		
Pyramid Lake Reservation, Nevada	¹ 386.12	¹ 386.12		
Salt River Reservation, Arizona	¹ 9,544.85	¹ 9,544.85		
San Carlos Reservation, Arizona	¹ 908.94	¹ 908.94		
San Xavier Reservation, Arizona	¹ 1,786.30	¹ 1,786.30		
Sand Creek project, Oregon	¹ 1,755.73	¹ 1,755.73		
Tongue River Reservation, Montana	¹ 121.50	¹ 121.50		
Toppenish-Simcoe project, Washington	¹ 5,453.52	¹ 5,453.52		
Uintah Reservation, Utah	¹ 92,208.77	¹ 92,208.77		
Walker River project, Nevada	¹ 1,230.67	¹ 1,230.67		
Warm Springs Reservation, Oregon	¹ 79.77	¹ 79.77		
Wapato-Satus project, Washington	¹ 190,762.88	¹ 190,762.88		
Western Shoshone Reservation, Nevada	¹ 4,046.17	¹ 4,046.17		
Wind River Diminished Reservation and ceded lands, Wyoming	¹ 68,874.12	¹ 68,874.12		
Yuma Reservation, California	¹ 34,665.24	¹ 34,665.24		
Zuni project, New Mexico	¹ 2,544.00	¹ 2,544.00		
Indian works irrigation system, San Carlos project, Arizona	¹ 48,995.06	¹ 48,995.06		
Joint works irrigation system, San Carlos project, Arizona	¹ 68,036.93	¹ 68,036.93		
Miscellaneous irrigation projects, California	¹ 250.50	¹ 250.50		
	⁴⁶ 991,721.56	⁴⁶ 991,721.56		
Reimbursement to United States on account of appropriations made for Indian Tribes, as follows:				
Industry among Indians ("loans and advances")	158,397.38	158,397.38		
Loans to Indians for education (reimbursable)	31,590.26	31,590.26		
Purchase of implements	7.60	7.60		
Support of Indians in Arizona and New Mexico, 1918	3.81	3.81		
Water rights, etc., for Indian allotment, Okanogan County, Washington	18,537.37	18,537.37		
	208,536.42	208,536.42		
Costs collected from estates of deceased Indians				
Excess cost over contract price	44,425.88	44,425.88		
Expenses	495.73	495.73		
Government property lost or damaged	198.32	198.32		
Irrigation charges, Wapato-Satus project, Washington	8,191.48	8,191.48		
Jury service	¹ 150,428.21	¹ 150,428.21		
Refund on empty containers	30.00	30.00		
Refund of terminal leave compensation	456.80	456.80		
Revenues, power system, Flathead Reservation, Montana	1,107.06	1,107.06		
	300,076.74	300,076.74		

¹ Debit item, deduct.⁴⁶ Debit item, deduct. Result of transfer of funds to trust receipt account "Deposits, operation and maintenance, Indian irrigation systems," in accordance with provisions of Public Law 647, approved August 7, 1946, 60 Stat. 895, 896.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Salaries (unauthorized services).....	\$843.02	\$843.02		
Transportation.....	331.37	331.37		
Other.....	770.86	770.86		
	206,499.05	206,499.05		
	¹ 529,533.03	¹ 529,533.03		
Rents and royalties:				
Rent of equipment.....	1,954.83	1,954.83		
Rent of land for grazing.....	190.96	190.96		
Rent of public buildings and grounds.....	¹ 246.95	¹ 246.95		
	1,898.84	1,898.84		
Sales of Government property—products:				
Agricultural products.....	¹ 158.94	¹ 158.94		
Electric current.....	374.25	374.25		
Electric current, Colorado River Irrigation Project, Arizona.....	17,589.73	17,589.73		
Electric current, power plant, Coolidge Dam, Arizona.....	451,013.38	451,013.38		
Forms.....	1,775.61	1,775.61		
Heat, light, and water.....	123.60	123.60		
Hogs.....	36.80	36.80		
Livestock and livestock products.....	3,022.21	3,022.21		
Maps.....	132.38	132.38		
Photo duplications.....	461.90	461.90		
Publications.....	¹ 77.65	¹ 77.65		
Sale and transfer of Government property, Federal Property Utilization Program.....	1,033.70	1,033.70		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	5,255.42	5,255.42		
Stores.....	1,470.66	1,470.66		
Subsistence.....	46.11	46.11		
Water.....	.35	.35		
Other.....	3,781.11	3,781.11		
	485,880.62	485,880.62		
Sales of services:				
Medical, dental, and hospital.....	9,258.02	9,258.02		
Quarters.....	5,359.28	5,359.28		
Telephone and telegraph.....	83.40	83.40		
Work done.....	170.76	170.76		
Other.....	58.34	58.34		
	14,929.80	14,929.80		
Special accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132).....	128,157.58		\$128,157.58	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936 (49 Stat. 1968, sec. 7).....	231.25		231.25	
Revenues, Indian Arts and Craft Board (act August 27, 1935, 49 Stat. 892).....	32.00		32.00	
(See appropriation account, Interior Department, Indian Affairs)				
	128,420.83		128,420.83	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations.....	27,182.48	27,182.48		
Repayments of investments:				
Repayment of principal on loans for Indian rehabilitation (Emergency Relief).....	6,082.35	6,082.35		
Sales of Government property:				
Capital equipment.....	741.65	741.65		
Fort Hall irrigation and water system, Idaho.....	361.06	361.06		
Net proceeds from surplus property.....	.63	.63		
Surplus real property.....	40.00	40.00		
	1,143.34	1,143.34		

¹ Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, Sec. 20 (a), (b-66))				\$579.50
Deposits, construction of forest access roads to standing timber (advance from R.F.C.) (act May 22, 1946 (60 Stat. 214, sec. 11 (c)))				1,518,000.00
Deposits, leases, etc., Annette Islands Reserve, Alaska (act August 28, 1937, 50 Stat. 873)				327,858.75
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma, act April 17, 1926 (44 Stat. 300)				400.00
Deposits, Indians of Fort Berthold reservation, North Dakota, act July 1, 1946				400,000.00
Puye Cliff Ruins, New Mexico, admission fees, act March 4, 1929 (45 Stat. 1586)				500.00
Receipts due Indians under Grazing-Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				129.85
Ute Indian lands, mineral leases				224.94
(See appropriation accounts, Interior Department Indian Affairs)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				844.54
				2,248,537.58
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo				952.33
Isleta Pueblo				1,221.40
Jemez Pueblo				758.08
Laguna Pueblo				44.74
Nambe Pueblo				2,038.40
Picuris Pueblo				1,787.10
Pojoaque Pueblo				2,833.70
Sandia Pueblo				523.32
San Felipe Pueblo				6.71
San Ildefonso Pueblo				528.79
San Juan Pueblo				5,542.60
Santa Ana Pueblo				9.51
Santa Clara Pueblo				8,396.48
Santa Domingo Pueblo				126.95
Taos Pueblo				1,043.08
Annette Islands Reserve Alaska, leases, etc.				5,787.38
Apache, Kiowa and Comanche 4 percent fund				.10
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund				78.81
Blackfeet Reservation 4 percent fund				138.75
California Indians, 4 percent judgement fund				316,073.84
Cheyenne River Reservation 3 percent fund				587.05
Cheyenne River Reservation 3 percent fund, act January 28, 1913				401.67
Chippewas in Minnesota fund				20.84
Clallam Minors' 4 percent fund				592.22
Coeur D'Alene 3 percent fund				17.72
Confederated bands of Utes, 4 percent fund, Ute Mountain, Ute				921.86
Confederated bands of Utes, 4 percent fund, Southern Ute				1,734.30
Confederated bands of Utes, 4 percent fund, Uintah, etc.				1,095.68
Creek Nation of Indians, Judgment fund				5,465.93
Crow Consolidated 4 percent fund				41.78
Crow Creek 4 percent fund				10.72
Fort Belknap Reservation 4 percent fund				.98
Fort Berthold Reservation 3 percent fund				40.22
Fort Hall Irrigation 4 percent fund				502.92
Fort Hall Reservation 4 percent fund				22.35
Fort Peck Reservation 4 percent fund				373.16
Fulfilling Treaties with Menominees, Iogs				279.14

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946				\$8,021.92
Iowa Minors' fund				17.04
Jemez Pueblo 4 percent fund, act December 22, 1927				10.00
Judgment, Court of Claims, Creek Indian Nation				4,727.40
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan				80.12
Kansas consolidated fund				36.74
Kickapoos in Oklahoma fund				18.18
Kiowa Agency Hospital 4 percent fund				99.53
Klamath fund				103.62
Klamath Indians, Oregon, Capital reserve fund				90,861.93
Klamath Indians, Oregon, revolving loan fund				2,801.18
Klamath and Moadoc Tribes and Yahooskin band of Snake Indians, Minors' fund				6,794.05
L'Anse and Vieux De Sert Chippewa fund				16.96
Menominee fund				1,156.30
Menominee 4 percent fund				22,588.37
Menominee Judgment 4 percent fund				246.00
Menominee Log fund				48,043.50
Minnesota Chippewa fund				2,492.48
Nez Perces of Idaho fund				109.66
Omaha fund				10.96
Omaha Minors' fund				6.80
Osage fund				128,706.70
Payment to:				
Indians of Colville Reservation, Wash., for lands				759.42
Indians of Fort Belknap Reservation, Mont., for lands				298.72
Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company				22.56
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc.				40.12
Picuris Pueblo 4 percent fund, act March 4, 1929				942.66
Pine Ridge reservation 3 percent fund				550.46
Pottawatomie education fund				12.58
Pottawatomie general fund				14.46
Pottawatomie mills fund				2.86
Pottawatomie of Kansas and Wisconsin fund, act April 4, 1910				10.50
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940				38.28
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund				500.00
Red Lake Chippewas 3 percent Minors' fund				7.32
Red Lake Chippewa in Minnesota fund				539.03
Red Lake Forest 4 percent fund, act May 18, 1916				3,551.02
Revolving loan fund, Crow Indians, Montana				309.21
Revolving loan fund, Rosebud Sioux Indians, South Dakota				150.72
Revolving loan fund Shoshone Indians, Wind River Reservation, Wyoming				857.87
Rosebud Reservation, 3 percent fund, act March 2, 1907				14.12
Rosebud Reservation 3 percent fund, act May 30, 1910				17.78
Rosebud Sioux 3 percent Minors' fund				384.78
Round Valley general fund				313.40
Sac and Fox of the Mississippi fund, Iowa, acts March 3, 1909 and April 4, 1910				4,157.15
San Ildefonso Pueblo 4 percent fund act March 26, 1930				40.67

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest, and accruals on interest—Continued.				
Santa Ana Pueblo 4 percent fund, act March 4, 1929				\$15.38
Seminole school fund				2,500.76
Seneca and Shawnee fund				49.62
Seneca Tonawanda Band fund				520.61
Senecas of New York fund				28.30
Shoshone and Bannock fund				144.86
Shoshone Indians, Wind River reservation, Wyoming, judgment fund				19,563.89
Shoshone Indians, Wind River reservation, Wyoming, Minors' fund				18,962.02
Sioux fund:				
Cheyenne River				261.89
Crow Creek				190.93
Flandreau				24.44
Lower Brule				108.83
Pine Ridge				281.31
Ponca				22.90
Rosebud				1,361.20
Santee				55.28
Standing Rock				6.84
Sisseton and Wahpeton fund 5 percent				262.74
Sisseton and Wahpeton Minors' fund				17.94
Standing Rock reservation 3 percent fund				493.50
Standing Rock reservation 3 percent fund, act February 14, 1913				125.74
Tesuque Pueblo 4 percent fund, act December 22, 1927				195.30
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah				238.28
Umatilla general fund				11.08
Umatilla school fund				15.54
Ute 5 percent fund, Southern Ute				4,036.28
Ute 5 percent fund, Uintah, etc.				3,481.60
Ute 5 percent fund, Ute Mountain Ute				5,683.74
Winnebago fund, Wisconsin				89.90
				749,329.44
Proceeds of:				
Blackfeet reservation, Montana, act March 1, 1907				154.06
Capitan Grande Indian reservation, Calif., act February 28, 1919				1,404.21
Colville reservation, Wash., act March 22, 1906				537.10
Flathead reservation, Montana				138.07
Irrigable lands, Yuma reservation, Calif.				118.84
Klamath River reservation, Calif.				200.70
Lac Du Flambeau reservation, Wisconsin				353.90
Land, Eastern Band of Cherokee Indians, North Carolina				600.00
Lands, Colville Indians, Wash., act April 12, 1924				42.02
Lands, etc., Five civilized Tribes, Okla.				37,690.92
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920				98.76
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920				24.44
Mineral leases, Ute Indian lands, act June 30, 1919				390.06
Mining leases, Shawnee reserve lands, Absentee Shawnee and Citizen Pottawatomie bands of Oklahoma				43.80
Northern Cheyenne Indian reservation, Montana, act June 3, 1926				54.25
Oil and Gas, South half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma				3,005.85
Oil and Gas leases, Wind River reservation, Wyoming				3,229.30

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
Proceeds of—Continued.				
Oil and Gas leases, royalties, etc., Osage reservation, Oklahoma				\$23,231.71
Paiute Indian lands, Pyramid Lake reservation, Nevada				857.21
Papago Indian reservation, Arizona, rentals, etc.				122.21
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico				645.95
Quinalt reservation, Washington				23.24
Rosebud reservation, South Dakota				72.84
San Carlos reservation, Arizona				21.34
Southern Ute reservation				2,110.64
Spokane reservation, Washington				117.60
Surplus Pottawatomie lands, Kansas				89.24
Timber, Jicarilla reservation, New Mexico, act March 4, 1907				1,759.80
Town lots, White Earth reservation, Minnesota				113.08
Townsite, Spokane reservation, Wash				41.10
Townsites, Colorado river reservation, Arizona				941.66
Townsite, Fort Belknap reservation, Montana				30.46
Townsite, Fort Hall reservation, Idaho, act May 31, 1918				329.59
Tribal leases, etc., Seneca Nation of New York				781.68
Utah and White River Ute lands				329.30
White Mountain Apache lands, Arizona				31.40
Wind River reservation, Wyoming				40.15
				79,776.48
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				41.28
Agua Caliente Indians, California				1,557.95
Bad River Indians, Wisconsin				20.84
Blackfeet Indians, Montana				10,012.41
Camp McDowell Indians, Arizona				61.95
Capitan Grande Indians, California				70.49
Chemehuevi Indians, California				3,256.32
Chetimanchi Indians, Louisiana				188.96
Cheyenne River Indians, South Dakota				119.20
Chippewa Indians, Minnesota				46.30
Choctaw Indians, Mississippi				1,383.06
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				204.89
Colorado River Indians, Arizona				216.42
Colville Indians, Washington				42,154.60
Crow Creek Indians, South Dakota				35.74
Crow Indians, Montana				2,219.52
Devils Lake Indians, North Dakota				25.08
Eastern Cherokee Indians, North Carolina				11,118.34
Flathead Indians, Montana				17,268.44
Fort Apache Indians, Arizona				11,772.48
Fort Belknap Indians, Montana				299.15
Fort Hall Indians, Idaho				1,347.68
Fort Mojave Indians, Arizona				1,407.14
Fort Peck Indians, Montana				1,072.62
Hoop Valley Indians, California				537.59
Hualapai Indians, Arizona				3,034.06
Iowa Indians, Kansas				16.25
Indians of Shoalwater reservation, Wash				71.80
Isleta Indians, New Mexico				55.38
Jicarilla Indians, New Mexico				2,895.51
Kaibab Indians, Arizona				107.72
Kalispel Indians, Washington				68.26
Kiowa Indians, Oklahoma				257.09

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				
Klamath Indians, Oregon				\$12,974.10
Iac Courte Oreille Indians, Wisconsin				1,973.61
Iac Du Flambeau Indians, Wisconsin				232.58
Iac Du Flambeau Indians, Wisconsin (Swamp land receipts)				4,778.02
Laguna Indians, New Mexico				53.47
Ia Jolla Indians, California				55.78
Lummi Indians, Washington				62.78
Makah Indians, Washington				11,387.54
Maricopa Indians, Arizona				8.65
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44
Menominee Indians, Wisconsin				414.63
Mescalero Indians, New Mexico				5,116.96
Morongo Indians, California				105.00
Navajo Indians, Arizona and New Mexico				15,901.76
Nez Perce Indians, Idaho				6,390.38
Omaha Indians, Nebraska				230.30
Ontonagan Indians, Michigan				57.68
Osage Indians, Oklahoma				226.99
Otoe and Missouri Indians, Oklahoma				554.55
Owens Valley Indians of Bishop Community, California				166.54
Owens Valley Indians of Big Pine Community, California				16.73
Paiute Indians of Paiute agency, Utah				112.70
Paiute Indians of Summit Lake, Nevada				236.72
Papago Indians of Sells agency, Arizona				353.04
Pawnee Indians, Oklahoma				108.71
Pima Indians, Arizona				5,464.21
Pine Ridge Indians, South Dakota				38.54
Pit River Indians, California				20.10
Ponca Indians, Oklahoma				388.03
Pottawatomie Indians, Kansas				59.64
Puyallup Indians, Washington				1,025.17
Pyramid Lake Indians, Nevada				468.76
Quapaw Indians, Oklahoma				31.72
Quillehute Indians, Washington				55.74
Quinalt Indians, Washington				2,188.60
Red Lake Indians, Minnesota				3,067.48
Red Lake Indians, Minnesota (Sawmill)				34,417.82
Rehabilitation projects, Choctaw Indians, Oklahoma				1,233.65
Rocky Boy Indians, Montana				64.47
Round Valley Indians, California				65.24
Sac and Fox Indians, Iowa				221.90
Sac and Fox Indians, Oklahoma				246.50
Salt River Indians, Arizona				35.36
San Carlos Indians, Arizona				7,290.92
San Ildefonso Indians, New Mexico				22.90
San Juan Pueblo Indians, New Mexico				42.10
Santa Clara Indians, New Mexico				258.37
Santee Indians, Nebraska				27.34
Seminole Indians, Florida				738.82
Shoshone and Arapaho Indians, Wyoming				29,462.76
Siletz Indians, Oregon				1,867.81
Skull Valley Indians, Utah				408.58
Spokane Indians, Washington				6,815.54
Standing Rock Indians, North Dakota				900.09
Swinomish Indians, Washington				36.92
Taos Indians, New Mexico				130.38
Tongue River Indians, Montana				82.43
Tonkawa Indians, Oklahoma				86.88
Tulalip Indians, Washington				192.71
Tule River Indians, California				30.42
Umatilla Indians, Oregon				1,321.70
Ute Mountain Indians, Colorado				4,565.14
Walker River Indians, Nevada				31.98
Warm Springs Indians, Oregon				109.14

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue—receipts—Continued.				
Trust accounts—Continued.				
Deposits, interests and accruals on interest, proceeds in labor—Continued.				
Western Shoshone Indians, Nevada				\$1,463.86
Wichita Indians, Oklahoma				75.15
Yakima Indians, Washington				10,355.92
Yankton Indians, South Dakota				83.48
Zuni Indians, New Mexico				43.52
				293,074.07
Proceeds of sales and leases of Indian lands, etc.:				
Blackfeet Reservation, Montana, Indian lands, act March 1, 1907 (34 Stat. 1038)				225.00
Colville Reservation, Washington, Indian lands, act March 22, 1906 (34 Stat. 81)				2,285.00
Crow Reservation, Montana, Indian lands, act April 27, 1904 (33 Stat. 361)				240.00
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				81,180.22
Flathead Reservation, Montana, Indian lands, act April 23, 1904 (33 Stat. 305)				1,627.00
Fort Belknap Reservation, Montana, proceeds, sale of Indian town sites, act March 3, 1921 (41 Stat. 1356)				15.00
Fort Hall Reservation, Idaho, Indian town sites, act May 31, 1918 (40 Stat. 592)				135.00
Fort Peck reservation, Montana, Indian lands, act May 30, 1908				160.00
Jicarilla reservation, New Mexico, Indian timber, act March 4, 1907				9,180.00
Kiowa, Comanche, and Apache Indians, Oklahoma Indian Lands, act June 5, 1906				10.37
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended				5,920.54
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)				1,780,277.71
Northern Cheyenne Indian Reservation, Montana, rents, royalties, etc., act June 3, 1926				75.00
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				2,917,666.69
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)				6,954.85
Papago Indian Reservation, Arizona, rentals, etc., (act June 18, 1934, 48 Stat. 994)				274.15
Seneca Nation of New York, tribal leases, etc., act February 28, 1901 (31 Stat. 819)				24,423.70
Shoshone or Wind River Reservation, Wyoming, Indian lands, act March 3, 1905 (33 Stat. 1020, art. III)				158.40
Standing Rock Reservation, North Dakota and South Dakota, Indian lands, act February 14, 1913				483.54
Wind River Reservation, Wyoming, oil and gas leases, act August 21, 1916 (39 Stat. 519)				88,010.92
				4,919,303.09
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				
				956,083.57
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 594; decision of Comptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				63,100.76
Blackfeet Indians, Montana				51,429.01
Campo Indians, California				10.60
Chettimanchi Indians, Louisiana				1,307.70
Cheyenne River Indians, South Dakota				60.00
Choctaw Indians, Mississippi				1,629.71
Choctaw Indians, Oklahoma				28.13
Choctaw Indians, Oklahoma (rehabilitation projects)				3,078.50

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indians lands, etc—Continued.				
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308)—Continued.				
Coeur d'Alene Indians, Idaho				\$158.17
Colville Indians, Washington				179,551.36
Crow Indians, Montana				27,851.93
Eastern Cherokee Indians, North Carolina				16,000.76
Flathead Indians, Montana				245.00
Fort Peck Indians, Montana				25,863.69
Hoopla Valley Indians, California				22,330.84
Hopi Indians, Arizona				44.42
Indians of Shoalwater Reservation, Washington				135.00
Iowa Indians, Kansas				64.70
Isleta Indians, New Mexico				3,318.61
Kaw Indians, Oklahoma				50.00
Kiowa Indians, Oklahoma				3,731.00
Klamath Indians, Oregon				588,237.37
Laguna Indians, New Mexico				13.71
La Jolla Indians, California				10.00
Lummi Indians, Washington				25.00
Makah Indians, Washington				39,270.95
Maricopa Indians, Arizona				3,600.34
Morongo Indians, California				28.00
Navajo Indians, Arizona and New Mexico				17,158.44
Nez Perce Indians, Idaho				28,368.63
Omaha Indians, Nebraska				64.70
Otoe and Missouri Indians, Oklahoma				1,894.70
Owens Valley Indians of Bishop Community, California				408.98
Pala Indians, California				3.30
Picuris Indians, New Mexico				261.13
Pima Indians, Arizona				126,288.97
Ponca Indians, Oklahoma				2,115.68
Pottawatomie Indians, Kansas				157.50
Puyallup Indians, Washington				1,740.00
Quinaielt Indians, Washington				1,798.99
Red Lake Indians, Minnesota				16,105.73
Red Lake Indians, Minnesota (sawmill)				267,416.16
Sac and Fox Indians, Oklahoma				4,882.01
San Carlos Indians, Arizona				4,433.98
Santa Clara Indians, New Mexico				7,012.05
Santa Ynez Indians, California				112.00
Santee Indians, Nebraska				32.22
Seminole Indians, Florida				214.70
Shoshone and Arapaho Indians, Wyoming				594,453.56
Siletz Indians, Oregon				30,675.82
Sisseton Indians, South Dakota				40.00
Skull Valley Indians, Utah				1,005.80
Spokane Indians, Washington				24,360.41
Standing Rock Indians, North Dakota				21,221.73
Tonkawa Indians, Oklahoma				260.00
Umatilla Indians, Oregon				6,078.63
Wichita Indians, Oklahoma				431.65
Yakima Indians, Washington				49,767.64
Yankton Indians, South Dakota				32.23
Zuni Indians, New Mexico				4.44
				2,239,977.04
Deposits, operation and maintenance, Indian irrigation systems Act August 7, 1916 (60 Stat. 895):				
Antanum Project, Washington				20,445.19
Blackfeet Project, Montana				74,287.62
Colorado River Project, Arizona				40,435.38
Crow Project, Montana				153,646.02
Flathead Project, Montana				292,742.28
Fort Belknap Project, Montana				22,011.92

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, operation and maintenance, Indian irrigation systems, Act August 7, 1946 (60 Stat. 895)—Continued.				
Fort Hall Project, Idaho				\$118,936.60
Fort Peck Project, Montana				34,208.89
Fruitlands Project, New Mexico				1,418.17
Ganado Project, Arizona				2,299.09
Hogback Project, New Mexico				12,643.07
Lummi Project, Washington				4,336.51
Malki Project, California				54.57
Maricopa Project, Arizona				27.77
Middle Rio Grande Conservatory District, New Mexico				6,904.32
Miscellaneous Projects, California (mission agency)				334.50
Modoc Point Project, Oregon				2,460.56
Monse Project, Washington				9,053.63
Nespelem Project, Washington				3,839.44
Pala and Rincon Project, California				1,101.37
Pyramid Lake Project, Nevada				550.87
Salt River Project, Arizona				22,244.62
San Carlos Project, Arizona, Indian Works, Gila River Reservation				146,818.17
San Carlos Project, Arizona, Joint Works, Gila River Reservation				113,231.25
San Carlos Project, Arizona, San Carlos Reservation				868.50
Sand Creek Project, Oregon				3,215.28
San Xavier Project, Arizona				2,387.60
Southern Ute (Pine River) Project, Colorado				17,818.48
Tongue River Project, Arizona				121.50
Toppenish-Simcoe Project, Washington				7,080.83
Uintah and Ouray Project, Utah				172,637.78
Walker River Project, Nevada				1,919.53
Wapato-Satus Project, Washington, Irrigation Charges				189,197.40
Wapato-Satus Project, Washington, Maintenance Charges				433,129.32
Warm Springs Project, Oregon				246.25
Western Shoshone Project, Nevada				7,881.19
Wind River Project, Wyoming				109,681.35
Yuma Project, California				44,803.69
Zuni Project, New Mexico				3,127.00
(See appropriation accounts, Interior Department Indian Affairs)				2,078,147.51
Total, miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	\$480,251.12	\$351,830.29	\$128,420.83	13,564,228.78
Total, miscellaneous receipts under Department of the Interior, including \$142,734.64 for "Sales of public lands"	109,296,404.85	38,805,863.07	70,490,541.78	21,954,504.10
DEPARTMENT OF JUSTICE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,830.45	1,830.45		
Copying	7,102.28	7,102.28		
Filing fees	7.00	7.00		
Immigration and naturalization fees and permits	968,507.89	968,507.89		
United States marshals	103,847.26	103,847.26		
Vending machines	11.64	11.64		
	1,081,306.52	1,081,306.52		
Fines and penalties:				
Fines, Emergency Price Control and Second War Powers Acts	1,000.00	1,000.00		
Immigration	48,710.49	48,710.49		
Internal Revenue	40,200.00	40,200.00		
National Prohibition Act	3,818.47	3,818.47		
Treble damages, Emergency Price Control Act	51,160.00	51,160.00		
Violations, air-traffic regulations	458.09	458.09		
Other	66,998.73	66,998.73		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
Revenue receipts—Continued.				
Forfeitures:				
Bonds of aliens	\$39,408.36	\$39,408.36		
Bonds under National Prohibition Act	10,218.32	10,218.32		
Bonds, all other	37,821.67	37,821.67		
From espionage activities	250.00	250.00		
Moneys remaining in registry of courts 5 years or longer	¹ 1,922.36	¹ 1,922.36		
Unclaimed funds and abandoned personal property	13,508.71	13,508.71		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	9.54	9.54		
Unexplained balances in cash accounts	2.27	2.27		
Under National Prohibition Act	409.49	409.49		
Other	164,027.02	164,027.02		
	263,733.02	263,733.02		
Gifts and contributions:				
Moneys received from persons known	423.57	423.57		
Moneys received from persons unknown	295.07	295.07		
	718.64	718.64		
Interest, exchange, and dividends:				
Earnings, prison industries fund	4,913,293.30	4,913,293.30		
Interest on deferred collections or payments	54.11	54.11		
	4,913,347.41	4,913,347.41		
Miscellaneous taxes:				
Immigration head tax	1,464,481.00	1,464,481.00		
Reimbursements:				
Cost of handling penalty mail	¹ 49,331.69	¹ 49,331.69		
Court costs	16,980.71	16,980.71		
Excess cost over contract price	3,971.58	3,971.58		
Excess witness fees	60.34	60.34		
Expenses	983.74	983.74		
Expenses in seizure cases	237.80	237.80		
For printing records	712.34	712.34		
Government property lost or damaged	8,012.50	8,012.50		
Hospitalization charges and expenses	1,449.25	1,449.25		
Jury service	461.90	461.90		
Maintenance of District of Columbia inmates in Federal, penal and correctional institutions	230,859.66	230,859.66		
Refund on empty containers	462.53	462.53		
Refund, State and local taxes	2,388.05	2,388.05		
Refund of terminal leave compensation	14,728.54	14,728.54		
Reimbursement by the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	455,523.53	455,523.53		
Salaries	571.32	571.32		
Transportation	9.98	9.98		
Other	7,907.26	7,907.26		
	695,989.34	695,989.34		
Sales of Government property—products:				
Dairy products	8.04	8.04		
Livestock and livestock products	1,290.52	1,290.52		
Occupational therapy products	57.30	57.30		
Public timber	14.41	14.41		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	9,677.64	9,677.64		
Stores	10.60	10.60		
Subsistence	35,642.40	35,642.40		
Other	3,429.96	3,429.96		
	50,130.87	50,130.87		
Sales of services:				
Quarters	2,838.97	2,838.97		
Quarters, subsistence, and laundry	18.75	18.75		
Telephone and telegraph service	.38	.38		
Other	16.25	16.25		
	2,874.35	2,874.35		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 13, 1945, 59 Stat. 132)	478,587.73		\$478,587.73	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE --Continued				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	\$56,021.05	\$56,021.05		
Sales of Government property:				
Capital equipment	13,983.10	13,983.10		
Trust Accounts:				
Deposits of collections, United States marshals (decisions of Comptroller General, March 28 and September 28, 1935, A-44015) ⁴⁷				\$201.45
Deposits of commissary funds, Federal prisons (decision of Comptroller General, July 9, 1931, A-19391)				800,995.28
Deposits of funds of aliens who become public charges (act February 5, 1917, 39 Stat. 891, sec. 21)				1,130.89
Deposits, funds of civilian internees and prisoners of War (act June 26, 1934, 48 Stat. and decision of Comptroller General, B-29114, October 20, 1942)				113,800.63
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				1,443,954.62
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service (act May 26, 1924, 43 Stat. 163, amending prior acts, and decision of Comptroller General, June 19, 1937, A-82047)				147,404.60
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				5.00
(See appropriation accounts, Department of Justice)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233) sec. 20)				24.56
(See appropriation accounts, Treasury Department)				
Proceeds from sale of hides, Federal Surplus Commodities Corporation (3 Comptroller Decision 744 and decision of Comptroller General July 1, 1936, A-76242)				146.40
(See appropriation account, Department of Agriculture)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				3,750.97
Total, miscellaneous receipts under Department of Justice	9,233,518.81	8,754,931.08	\$478,587.73	2,511,414.40
DEPARTMENT OF LABOR				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	92.20	92.20		
Fines and penalties:				
Violation of the 8-hour law of 1912	500.00	500.00		
Violations, Fair Labor Standards Act of 1938	173,068.16	173,068.16		
Violations, Public Contracts Act	300,872.96	300,872.96		
	474,441.12	474,441.12		
Forfeitures:				
Unclaimed balances in Treasurer United States suspense account	.75	.75		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	93.80	93.80		
	94.55	94.55		
Gifts and contributions:				
Donations to the United States	1,000.00	1,000.00		
Moneys received from persons known	.20	.20		
	1,000.20	1,000.20		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	32.94	32.94		
Interest on public deposits	31.40	31.40		
	64.34	64.34		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF LABOR—Continued				
Revenue receipts—Continued.				
Reimbursements:				
Cost of handling penalty mail	\$387,881.33	\$387,881.33		
Court costs	1,087.28	1,087.28		
Excess cost over contract price	.23	.23		
Government property lost or damaged	478.56	478.56		
Jury service	872.52	872.52		
Refund of terminal leave compensation	21,621.22	21,621.22		
Transportation	265.26	265.26		
Other	973.21	973.21		
	413,179.61	413,179.61		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	1,070.86	1,070.86		
Other	2,800.24	2,800.24		
	3,871.10	3,871.10		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	1,930.18		\$1,930.18	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	9,052.28		9,052.28	
	10,982.46		10,982.46	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	28,816.42	28,816.42		
Sales of Government property:				
Capital equipment	8,612.56	8,612.56		
Surplus real property	69.50	69.50		
	8,682.06	8,682.06		
Trust accounts:				
Deposits by State agencies, supply and distribution of farm labor, Employment Services, War Manpower functions (act April 29, 1943, 57 Stat. 70)				\$86,876.68
(See appropriation account, Department of Labor)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				10.18
Total, miscellaneous receipts under Department of Labor	941,224.06	930,241.60	10,982.46	86,886.86
NAVY DEPARTMENT				
Revenue receipts:				
Assessments:				
Overtime service, marine inspection and navigation ^{47a}				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	731,117.13	731,117.13		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	9,077.24	9,077.24		
Fees and other charges, financing war contracts	⁴⁸ 953,615.32	⁴⁸ 953,615.32		
Vending machines	7,357.70	7,357.70		
Other	7,589.24	7,589.24		
	¹ 198,474.01	¹ 198,474.01		
Fines and penalties:				
Liquidated damages	5,802.70	5,802.70		
Navigation fines	4,300.00	4,300.00		
Treble damages, Emergency Price Control Act	40,635.60	40,635.60		
Other	12,036.09	12,036.09		
	62,774.39	62,774.39		

¹ Debit item, deduct.
^{47a} Transferred to Treasury Department by Executive Order 9666 dated Decem-

⁴⁸ Debit item, deduct. Reflects adjustment of receipts previously covered into this receipt account, but later transferred to receipt account "Re-

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
NAVY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Forfeitures:				
Bonds of contractors	\$1,563.66	\$1,563.66		
Effects of deserters	88.86	88.86		
Forfeitures of deposits, Surplus Property Act	3,478.87	3,478.87		
Savings, deposits of deserters, Navy	3,456,674.85	3,456,674.85		
Unclaimed funds and abandoned personal property	570.07	570.07		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	9,130.12	9,130.12		
Unexplained balances in cash accounts	3,071.85	3,071.85		
Other	4,916.66	4,916.66		
	3,479,494.94	3,479,494.94		
Gifts and contributions:				
Donations to the United States	10.00	10.00		
Donations to the United States for War Activities	25.33	25.33		
Moneys received from persons known	9,701.93	9,701.93		
Moneys received from persons unknown	2,765.13	2,765.13		
	12,502.39	12,502.39		
Interest, exchange, and dividends:				
Gain by exchange	63,199.46	63,199.46		
Interest on advance payments to contractors	1,134,868.29	1,134,868.29		
Interest on deferred collections or payments	298,410.00	298,410.00		
Interest on government-owned securities	45,937.50	45,937.50		
Interest on public deposits	1.60	1.60		
	1,542,416.85	1,542,416.85		
Permits, privileges, and licenses:				
Business concessions	19,830.90	19,830.90		
Reimbursements:				
Deductions from pensions of inmates of naval home and hospitals	2,859,583.92	2,859,583.92		
Excess cost over contract price	292,820.58	292,820.58		
Excessive profits on renegotiated contracts	⁴⁹ 115,057,585.98	⁴⁹ 115,057,585.98		
Expenses	37,915.19	37,915.19		
Government property lost or damaged	3,255,211.34	3,255,211.34		
Jury service	40,747.09	40,747.09		
Printing records	120.25	120.25		
Refund on empty containers	181,744.72	181,744.72		
Refund of royalties	2,094,851.16	2,094,851.16		
Refund, State and local taxes	1,443.09	1,443.09		
Refund of terminal leave compensation	368,711.12	368,711.12		
Refund of transportation charges	15,922,532.91	15,922,532.91		
Reimbursements for loss of continuous discharge books, etc., Bureau of Marine Inspection and Navigation	¹ 11.25	¹ 11.25		
Salaries (unauthorized services)	102.00	102.00		
Settlement of claims against various depositors	5.00	5.00		
Surplus, postal revenues (fiscal year 1947)	122.20	122.20		
Transportation	1,198,663.51	1,198,663.51		
Other	6,916,265.68	6,916,265.68		
	148,228,414.49	148,228,414.49		
Rents and royalties:				
Rent of airplanes	25,000.00	25,000.00		
Rent of docks, wharves, and piers	3,483,374.23	3,483,374.23		
Rent of equipment	8,737,272.78	8,737,272.78		
Rent of land	236,524.40	236,524.40		
Rent, land for grazing	67,327.31	67,327.31		
Rent of public buildings and grounds	10,113,242.01	10,113,242.01		
Rent of telegraph and telephone facilities	36,305.24	36,305.24		
Rent of water-power sites	122.00	122.00		
Rentals on films leased	20.00	20.00		
Rental or operation of property, defense housing	56,968.56	56,968.56		
Rental or operation of property, defense housing, temporary shelter	90.00	90.00		
Rentals on low-cost-housing projects	938.01	938.01		
Royalties, naval petroleum reserves, California	876,600.48	876,600.48		
Royalties on coal leases in Alaska	852.63	852.63		
Other	14,220.42	14,220.42		
	23,648,858.07	23,648,858.07		

¹ Debit item, deduct.

⁴⁹ Includes \$9,623,475.48 "Voluntary return of excess profits."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
NAVY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Sales of Government property-products:				
Agricultural products	\$300.00	\$300.00		
Charts	322,924.14	322,924.14		
Crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	12.00	12.00		
Electric current	69,047.80	69,047.80		
Heat, light, and water	28,682.75	28,682.75		
Old, condemned, and surplus Government property, Navy Department	25,748,962.55	25,748,962.55		
Proceeds, activities fund, United States naval prisons	3,826.53	3,826.53		
Publications	230.25	230.25		
Public timber	189.00	189.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	17,704,541.00	17,704,541.00		
Stores	12,781.73	12,781.73		
Other	3,778,137.18	3,778,137.18		
	47,669,634.94	47,669,634.94		
Sales of services:				
Earnings, United States transports	51,140.90	51,140.90		
Medical, dental, and hospital	558.15	558.15		
Overhead charges on sales of services or supplies	3,134,355.81	3,134,355.81		
Quarters, subsistence and laundry	1,271.10	1,271.10		
Radio service	140,000.00	140,000.00		
Storage and other charges	1,133.80	1,133.80		
Telephone and telegraph	192,991.05	192,991.05		
Transportation service	419,099.23	419,099.23		
Work done	1,848,004.65	1,848,004.65		
Other	92,189.53	92,189.53		
	5,878,476.62	5,878,476.62		
Special accounts:				
Reimbursements, Defense aid (sec. 6 (b), act March 11, 1941, 55 Stat. 33):				
Agricultural, industrial and other commodities	⁵⁰ 11,411,924.26		⁵⁰ \$11,411,924.26	
Fiscal year 1945	\$8,208,005.91	Dr.		
Fiscal year 1946	\$3,203,918.35	Dr.		
Services and expenses	⁵⁰ 772,572.97		⁵⁰ 772,572.97	
Fiscal year 1945	\$461,697.63	Dr.		
Fiscal year 1946	\$310,875.34	Dr.		
(See appropriation accounts, Executive Office of the President)				
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	279,648.33		279,648.33	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	1,234,226.90		1,234,226.90	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Collections for laundry service, Naval Academy (act August 5, 1939, 53 Stat. 1210)	362,636.26		362,636.26	
(See appropriation account, Navy Department)				
Moneys received from persons unknown (U. S. Securities)	17.08		17.08	
	¹⁰ 10,307,068.66		¹⁰ 10,307,068.66	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	16,064,571.45	16,064,571.45		
Repayments of investments:				
Return of advances by Eastern Massachusetts Street Railway	702.15	702.15		
War claims and awards waived under general settlements	219,976.66	219,976.66		
	220,678.81	220,678.81		
Sales of Government property:				
Capital equipment	28,140,177.54	28,140,177.54		

¹ Debit item, deduct.

fund and later transferred to general fund, pursuant to act July 1945 (59 Stat. 430)

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
NAVY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Land and buildings	\$240,051.60	\$240,051.60		
Net proceeds from surplus property	23,531,553.28	23,531,553.28		
Office material, etc	1,000.00	1,000.00		
Proceeds of Government-owned securities, sale of war supplies	150,000.00	150,000.00		
Proceeds of sale of vessels, Coast Guard stations	377.80	377.80		
Proceeds from surplus property in foreign areas	¹ 20,000.00	¹ 20,000.00		
Surplus personal property	4,091.01	4,091.01		
	52,047,251.23	52,047,251.23		
Trust accounts:				
Contributions to United States Naval Academy Museum Fund (act March 26, 1938, 52 Stat. 119) (See appropriation account, Navy Department)				\$2,420.00
Deposits, compensation awards, property requisitioned for National Defense (act October 10, 1940, 54 Stat. 1090, as amended) (See appropriation account, Foreign Economic Administration, Executive Office of the President)				⁵¹ 196,133.29
Deposits, Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				⁵² 2,859,584.00
Deposits, Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697) (See appropriation accounts, Navy Department)				⁵² 3,456,617.35
Deposits, pay of Marine Corps (act June 29, 1906, 34 Stat. 579)				949,297.25
Deposits, pay of the Navy (act February 9, 1889, 25 Stat. 657)				654,780.58
Deposits, personal funds of deceased or missing personnel, Navy Department (act June 26, 1934, 48 Stat. 1233)				14,802.61
Deposits, personal funds of naval and civilian personnel located overseas, Navy Department (act June 26, 1934, 48 Stat. 1233, sec. 20)				4,965.00
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)				2,125.00
Income on investments, United States Naval Academy Museum Fund (act March 26, 1938, 52 Stat. 119)				5,775.39
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Navy Department)				315,279.30
Profits from sale of ships' stores, Navy (act May 13, 1908, 35 Stat. 146, and decision of Comptroller of the Treasury, January 20, 1914, 20 Comp. Decision 516)				3,625,155.19
Deposits, unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				¹ 38.76
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				224,118.54
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				23,454.70
Total, miscellaneous receipts under Navy Department	288,368,462.41	298,676,431.07	¹ \$10,307,968.66	¹ 690,199.90

¹ Debit item, deduct.
⁵¹ Debit item, deduct. Result of transfer to the general fund receipt account "War claims and awards waived under general settlement," in accordance with provisions of an agreement dated May 28, 1946, between the Government

of the United States and the Provisional Government of the French Republic.
⁵² Debit item, deduct. Result of transfer made pursuant to act of June 15, 1943 (57 Stat. 152).

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
POST OFFICE DEPARTMENT				
(For postal revenues, see p. 130)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$159,950.08	\$159,950.08		
Reimbursements:				
Jury service	12.50	12.50		
Surplus postal revenues (Fiscal year 1945)	12,000,000.00	12,000,000.00		
Other	5,550.00	5,550.00		
	12,005,562.50	12,005,562.50		
Nonrevenue receipts:				
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48, Stat. 1233)				\$21.70
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				30.74
Total, miscellaneous receipts under Post Office Department	12,165,512.58	12,165,512.58		52.44
DEPARTMENT OF STATE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2.64	2.64		
Consular (including consular court fees)	3,338,677.29	3,338,677.29		
Passport fees (earned fees)	1,016,517.25	1,016,517.25		
Passport application (earned fees)	64,083.00	64,083.00		
Registration under Neutrality Act	13,100.00	13,100.00		
Vending machines	30.16	30.16		
Other	15.24	15.24		
	4,432,425.58	4,432,425.58		
Fines and penalties:				
Violating regulations	100.00	100.00		
Forfeitures:				
Unclaimed funds and abandoned personal property	19.28	19.28		
Gifts and contributions:				
Moneys received from persons known	453.36	453.36		
Moneys received from persons unknown	195.59	195.59		
	648.95	648.95		
Interest, exchange, and dividends:				
Gain by exchange	63,980.68	63,980.68		
Interest on funded obligations of foreign governments held by United States under refunding agreements	.45	.45		
Interest on public deposits	303.44	303.44		
	64,284.57	64,284.57		
Reimbursements:				
Cost of handling penalty mail	28,254.75	28,254.75		
Excess cost over contract price	250.00	250.00		
Expenses for bringing home interned American citizens	25,601.90	25,601.90		
Government property lost or damaged	2,935.42	2,935.42		
Jury service	440.00	440.00		
Refund on cable and radio messages	30,161.23	30,161.23		
Refund on empty containers	51.50	51.50		
Refunds, State and local taxes	2.95	2.95		
Refund of terminal leave compensation	11,655.63	11,655.63		
Transportation	117.45	117.45		
Other	20.00	20.00		
	99,490.83	99,490.83		
Rents and royalties:				
Bonuses, rental and royalties, all other	72,770.55	72,770.55		
Rent of land	1,804.99	1,804.99		
Rent of public buildings and grounds	7,364.66	7,364.66		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
Revenue receipts—Continued.				
Rents and royalties—Continued.				
Rentals on films leased	\$286,838.94	\$286,838.94		
	368,779.14	368,779.14		
Sales of Government property-products:				
Films	12,065.27	12,065.27		
Maps	83.47	83.47		
Photo duplications	1,082.06	1,082.06		
Publications	302,402.94	302,402.94		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	22,575.72	22,575.72		
Other	2,516.78	2,516.78		
	340,726.24	340,726.24		
Sales of services:				
Quarters	2,333.78	2,333.78		
Special accounts:				
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	55,429.55		\$55,429.55	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	76,109.39		76,109.39	
(See appropriation account under Department of State)				
	131,538.94		131,538.94	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	222,880.18	222,880.18		
Repayments of investments:				
Excess corporate funds, Inter-American Navigation Corporation	241,217.53	241,217.53		
Excess corporate funds, Institute of Inter-American Transportation	421,890.00	421,890.00		
Excess corporate funds, Prencinradio, Incorporated	225,000.00	225,000.00		
Representation of interests of foreign governments growing out of hostilities in Europe	1,832.68	1,832.68		
	889,940.21	889,940.21		
Sales of Government property:				
Capital equipment	56,335.74	56,335.74		
Land and buildings	123.55	123.55		
Net proceeds from surplus property in foreign areas	8,143.80	8,143.80		
Surplus personal property	3,124.96	3,124.96		
	67,728.05	67,728.05		
Trust accounts:				
Collections from shipping companies for repatriation of American seamen (decision of Comptroller General, April 22, 1929, A-26573)				\$691.36
Contributions, Foreign Service retirement and disability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				278,677.68
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				374,875.73
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				33,925.03
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				1,830.49
Deposits by American Republics, the Philippines, and Liberia for expenses of detail of U. S. Employees (act May 3, 1939, 53 Stat. 652)				6,200.00
Deposits of collections, Mexican claims fund (act December 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b))				2,500,000.00

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, Mexican claims fund, Expropriation of petroleum properties and default of bonds (acts February 27, 1896, 29 Stat. 32, December 18, 1942, 56 Stat. 1061, and June 26, 1934, 48 Stat. 1233):				\$4,085,327.41
Expropriation of petroleum properties				
Deposits, Rio Grande bank protection project contributed funds (act April 25, 1945, 59 Stat. 89)				376.31
Deposits, claims of various individuals				¹ 124.31
Deposit of Yugoslavian indemnity covering claims arising from death of United States army flyers, (act June 26, 1934, 48 Stat. 1233)				150,000.00
Deposits, unearned passport and application fees, Department of State (act June 26, 1934, 48 Stat. 1232, and decision of Comptroller General, August 5, 1935, A-44014)				632,855.45
Deposits, proceeds from estates of American citizens who die abroad (act July 1, 1940, 54 Stat. 754)				538.22
Funds due				¹ 2.70
Joseph Chevalier ----- \$1.70 Dr.				
J. R. Blades ----- 1.00 Dr.				
				2.70 Dr.
Proceeds, sale of effects of				22.11
Clayson W. Aldridge ----- \$11.77				
Jane E. E. Lang ----- 10.34				
				22.11
Wages due American seamen, Department of State, act February 27, 1896 (29 Stat. 32), and decision Comptroller General, November 7, 1927 (A-19927)				4,759.92
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				¹ 7.61
(See appropriation accounts, Department of State)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				¹ 147,049.33
Total, miscellaneous receipts under Department of State	\$6,620,895.75	\$6,489,356.81	\$131,538.94	7,922,895.82
TREASURY DEPARTMENT				
Revenue receipts:				
Assessments:				
Overtime service, marine inspection and navigation ⁵³	108,963.44	108,963.44		
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	27,781.38	27,781.38		
Commissions on telephone pay stations in buildings outside of Washington, D. C.	62,053.98	62,053.98		
Copying	72,999.84	72,999.84		
Customs	32,339.54	32,339.54		
Federal Firearms Act	29,198.38	29,198.38		
Navigation	269,334.59	269,334.59		
Testing fees, enforcement of Tea Importation Act	51,556.39	51,556.39		
All other fees of courts not collected by clerks or marshals	21.00	21.00		
Other	62.18	62.18		
	545,347.28	545,347.28		
Fines and penalties:				
Antinarcotic laws	7,104.20	7,104.20		
Customs	407,067.96	407,067.96		
Coast Guard	122.67	122.67		
Internal revenue	2,439.25	2,439.25		
Liquidated damages	225,789.86	225,789.86		

¹ Debit item, deduct.⁵³ Transferred from Navy by Executive Order 9666, dated December 28, 1945.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Fines and penalties—Continued.				
Navigation	\$40,191.78	\$40,191.78		
Violations, Federal Alcohol Administration Act	52,708.05	52,708.05		
Other	11,241.41	11,241.41		
	746,665.18	746,665.18		
Forfeitures:				
Bonds under Narcotic Act	500.00	500.00		
Bribes to United States Officers	1,751.00	1,751.00		
Customs	471,498.84	471,498.84		
Effects of deserters	91.12	91.12		
Forfeitures of deposits, Surplus Property Act	100.00	100.00		
Secret Service Division	2,345.16	2,345.16		
Unclaimed and abandoned merchandise (customs)	41,855.55	41,855.55		
Unclaimed balances in Treasurer United States suspense account	45.46	45.46		
Unclaimed funds and abandoned personal property	44.90	44.90		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	1,709.44	1,709.44		
Under Narcotic Act	1,837.89	1,837.89		
Unexplained balances in cash accounts	194.37	194.37		
Other	8,575.33	8,575.33		
	530,549.06	530,549.06		
Gifts and contributions:				
Donations to the United States	37,094.22	37,094.22		
Donations to the United States for War Activities	⁵⁴ 6,741.89	⁵⁴ 6,741.89		
Moneys received from persons known	18,292.62	18,292.62		
Moneys received from persons unknown	13,490.64	13,490.64		
Residue of funds of Quasi-Governmental Organizations	434,357.42	434,357.42		
	509,976.79	509,976.79		
Interest, exchange, and dividends:				
Dividends on shares of Federal savings and loan associations	27,827.50	27,827.50		
Earnings from payments to Federal Reserve banks for industrial loans	67,554.06	67,554.06		
Federal control of transportation systems (repayments to appropriations)	⁵⁵ 3,968.40	⁵⁵ 3,968.40		
Interest on advance payments to contractors	184,183.14	184,183.14		
Interest collections, sec. 16 of Federal Reserve Act, as amended	15,268,883.47	15,268,883.47		
Interest on loans to railroads after termination of Federal control, etc. (repayments to appropriations)	⁵⁵ 6,288.60	⁵⁵ 6,288.60		
Interest from Central Branch, Union Pacific Railroad	10,603.69	10,603.69		
Interest on deferred collections or payments	1,495.57	1,495.57		
Interest earned on Commodity Credit Corporation securities	1,957,804.02	1,957,804.02		
Interest earned on Home Owners' Loan Corporation bonds	6,256,373.27	6,256,373.27		
Interest earned on Tennessee Valley Authority securities	567,895.31	567,895.31		
Interest earned on United States Housing Authority notes	3,573,784.53	3,573,784.53		
Interest earnings on Export-Import Bank of Washington, securities	23,979.55	23,979.55		
Interest on funded obligations of foreign governments held by the United States under refunding agreements, acts March 12, 1924, May 23, 1924, and February 14, 1929, on account of:				
Finland	313,899.12	313,899.12		
Interest and profits on Federal Farm Mortgage Corporation bonds	10,108.68	10,108.68		
Interest on obligations of Reconstruction Finance Corporation	91,173,763.83	91,173,763.83		
Interest on public deposits	39.09	39.09		
	119,448,451.83	119,448,451.83		

⁵⁴ For additional receipts from this source see under Navy Department.

⁵⁵ Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1947.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Mint receipts (profits on coinage, bullion deposits, etc.):				
Bar charges on bullion sales	\$24,257.11	\$24,257.11		
Charges on altered coins received for redemption	111.00	111.00		
Charges on bullion deposits	152,453.03	152,453.03		
Charges on special assays of bullion and ores	2,348.00	2,348.00		
Handling charges on gold purchases	1,358,255.67	1,358,255.67		
Handling charges on gold sales	167,768.25	167,768.25		
Proceeds of medals sold	8,751.10	8,751.10		
Proceeds of surplus bullion recovered	132,250.17	132,250.17		
Profit on sale of silver bullion	3,636.44	3,636.44		
Seigniorage, minor coinage	22,125,649.94	22,125,649.94		
Seigniorage on silver bullion, difference between cost value and monetary value	4,473,406.08	4,473,406.08		
Seigniorage, subsidiary silver coinage	33,390,535.75	33,390,535.75		
	61,839,422.54	61,839,422.54		
Miscellaneous taxes:				
Tonnage tax, United States (general fund)	2,778,072.12	2,778,072.12		
Permits, privileges, and licenses:				
Business concessions	25.05	25.05		
Reimbursements:				
Court costs	36.80	36.80		
Cost of handling penalty mail	4,590,800.64	4,590,800.64		
Deductions from awards of Mixed Claims Commission, United States and Germany, to cover reimbursement for expenses incurred by United States in respect thereof; Settlement of War Claims Act of 1928, sec. 2 (e)	15.28	15.28		
Excess cost over contract price	35,165.99	35,165.99		
Excess witness fees	5.50	5.50		
Excessive profits on renegotiated contracts	⁵⁶ 2,894,615.15	⁵⁶ 2,894,615.15		
Expenses, American Mexican Claims Commission	127,324.62	127,324.62		
Expenses of international service of ice observation and patrol	238,632.22	238,632.22		
Expenses, miscellaneous	953,831.49	953,831.49		
Government property lost or damaged	36,603.52	36,603.52		
Jury service	4,872.57	4,872.57		
Money recovered in narcotic and prohibition cases	3,803.30	3,803.30		
Refund on empty containers	5,211.36	5,211.36		
Refund of enlistment allowances and clothing bounties	125.00	125.00		
Refund of royalties	59.05	59.05		
Refund of terminal leave compensation	38,247.45	38,247.45		
Refund of transportation charges	142.52	142.52		
Reimbursements for loss of continuous discharge books, etc., Bureau of Marine Inspection and Navigation	14,916.85	14,916.85		
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve Notes, reimbursable), Fiscal Year 1946	870.88	870.88		
Salaries (Federal Reserve Notes, reimbursable), Fiscal Year, 1946	97,118.51	97,118.51		
Salaries	30.00	30.00		
Surplus postal revenues (Fiscal Year, 1947)	1.19	1.19		
Transportation	465.72	465.72		
Other	273,768.58	273,768.58		
	9,316,664.19	9,316,664.19		
Rents and royalties:				
Equipment	1,050.00	1,050.00		
Rent of land	1,453.00	1,453.00		
Rent of public buildings and grounds	4,168.00	4,168.00		
Rent of telegraph and telephone facilities	9,074.45	9,074.45		
Other	¹ 12,989.21	¹ 12,989.21		
	2,756.24	2,756.24		

¹ Debit item, deduct.⁵⁶ Includes \$9,043.78 "Voluntary return from excess profits."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Sales of Government property-products:				
Charts	\$10.35	\$10.35		
Heat, light, and water	453.40	453.40		
Photo duplications	547.25	547.25		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	376,651.80	376,651.80		
Bureau of Accounts	\$11,947.68			
Bureau of Customs	6,733.19			
Bureau of Federal Supply	185,437.52			
Division of Disbursement	35.76			
Division of Chief Clerk	88.84			
Bureau of Engraving and Printing	150.00			
Bureau of Internal Revenue	19,397.69			
Bureau of The Mint	9,689.99			
Bureau of Public Debt	65,474.46			
Coast Guard	77,193.11			
Foreign funds	145.27			
Office of the Treasurer	335.50			
Secret Service	72.88			
	376,651.80			
Other	477,401.75	477,401.75		
	855,064.55	855,064.55		
Sales of services:				
Storage and other charges	126,418.47	126,418.47		
Telephone and telegraph	894.57	894.57		
Transportation	73.00	73.00		
Work done	3,051.31	3,051.31		
Other	120.00	120.00		
	130,557.35	130,557.35		
Special accounts:				
Reimbursements, Defense aid (Sec. 6 (b)), act March 11, 1941, 55 Stat. 33) (fiscal year 1945):				
Agricultural, industrial and other commodities	¹ 67,303.58		¹ \$67,303.58	
Deposits, proceeds from disposition of surplus property in foreign areas	7,500,000.00		7,500,000.00	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	145,109.75		145,109.75	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	114,506.52		114,506.52	
Deposits, War contributions, act March 27, 1942 (56 Stat. 183) ⁵⁷				
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2)	5,042.72		5,042.72	
(See appropriation accounts, Treasury Department)				
Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code (decision of Comptroller General, B-25488, July 3, 1942)	9,031,273.51		9,031,273.51	
(See appropriation account, Department of the Interior, Civil)				
	16,728,628.92		16,728,628.92	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	174,289.18		174,289.18	
Repayments of investments:				
Loans to railroads after termination of Federal Control, etc. (repayments to appropriations)	⁵⁵ 102,034.70	⁵⁵ 102,034.70		
Principal payments on funded obligations of foreign governments held by the United States on account of:				
Finland	110,432.86	110,432.86		
Principal payments on securities received from Reconstruction Finance Corporation, under act February 24, 1938 or acquired under act January 31, 1942	2,000.00	2,000.00		
Repayment of subscriptions to preferred and income shares, Federal Savings and Loan Associations	472,100.00	472,100.00		
	686,567.56	686,567.56		

¹ Debit item, deduct.

⁵⁵ Receipts credited direct to appropriation by repay covering warrants

⁵⁷ Abolished pursuant to Public Law 475, approved June 29, 1946 (60 Stat. 346).

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property:				
Capital equipment-----	\$247,168.98	\$247,168.98		
Bureau of Customs-----	\$3,910.00			
Bureau of Federal Supply-----	448.12			
Bureau of Internal Revenue-----	3,681.63			
Bureau of Narcotics-----	25,022.41			
Coast Guard-----	16,771.25			
Office of the Chief Clerk-----	197,134.37			
	247,168.98			
Land and buildings-----	18,633.70	48,633.70		
Proceeds from surplus vessels-----	2,079,449.72	2,079,449.72		
Proceeds of sales, Coast Guard stations-----	13,103.50	13,103.50		
Proceeds of sales of vessels, Coast Guard-----	525.00	525.00		
Surplus personal property-----	12.38	12.38		
	2,388,893.28	2,388,893.28		
Trust accounts:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition act, as amended, Puerto Rico and Virgin Islands (act June 26, 1936, 49 Stat. 1957)-----				\$93,000.00
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)-----				61.24
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				400.96
Deposits, purchase of fuel and other commodities, foreign countries, Bureau of Federal Supply, Treasury Department (act June 26, 1934, 48 Stat. 1233)-----				37,048,960.00
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))-----				47.60
(See appropriation accounts, Treasury Department)				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, January 2, 1936, and February 21, 1936, A-3270, A-44006, and A-44015)-----				1,337.40
(See appropriation account, Government Printing Office)				
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act August 10, 1939, 53 Stat. 1362)-----				(58)
Internal Revenue, coconut-oil tax, American Samoa (act September 20, 1941, 55 Stat. 725) ⁵⁹ -----				4,105.41
Internal Revenue, coconut-oil tax, Philippine Islands (act May 10, 1934, sec. 602½) ⁶⁰ -----				⁵⁹ 101,765.07
Internal Revenue, Puerto Rican collections (act March 2, 1917, sec. 9) ⁵⁹ -----				7,600.88
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				141.25
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, January 12, 1936)-----				1,636.02
Proceeds, sale of effects of Daniel B. Diebel-----				8.18
Tonnage tax, Philippine Islands (decision of Comptroller General, February 6, 1931, A-18469) ⁶⁰ -----				369.54
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				1,438.89
(See appropriation accounts, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				24,276.32
Total, miscellaneous receipts under Treasury Department-----	216,790,894.56	200,062,265.64	\$16,728,628.92	37,285,149.06

⁵⁸ See p. 127, for this account.
⁵⁹ For collection by districts see p.136.

⁶⁰ Abolished and transactions initiated after July 3, 1946 credited to general fund "Customs duties or taxes, Philippine Islands," in accordance with Public Law 371, sec. 506, dated April 30, 1946.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT				
Revenue receipts:				
Fees:				
Admission	\$12,624.95	\$12,624.95		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	11,629.70	11,629.70		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	791,713.21	791,713.21		
Copying	97.00	97.00		
Other	7,997.06	7,997.06		
	824,061.92	824,061.92		
Fines and penalties:				
Liquidated damages	17,378.79	17,378.79		
Public lands and reservations, trespass	2,635.50	2,635.50		
Treble damages, Emergency Price Control Act	5,048.13	5,048.13		
Violating regulations	88,472.97	88,472.97		
Other	119,140.85	119,140.85		
	232,676.24	232,676.24		
Forfeitures:				
Bonds of contractors	9,775.18	9,775.18		
Bonds, all other	3,120.93	3,120.93		
Bribes to United States officers	506.33	506.33		
Forfeitures of deposits, Surplus Property Act	2,870.63	2,870.63		
Funds and proceeds from other public property captured from the enemy	73,508.62	73,508.62		
Unclaimed funds and abandoned personal property	16,412.61	16,412.61		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	100.17	100.17		
Unexplained balances in cash accounts	121,002.07	121,002.07		
Other	116,950.75	116,950.75		
	344,247.29	344,247.29		
Gifts and contributions:				
Deposits of funds belonging to military organizations of the army disbanded at close of World War	32.98	32.98		
Donations to the United States	12,002,528.53	12,002,528.53		
Moneys received from persons known	1,310.98	1,310.98		
Moneys received from persons unknown	17,321.20	17,321.20		
Residue of funds of Quasi-Governmental Organizations	20,473.03	20,473.03		
	12,041,666.72	12,041,666.72		
Interest, exchange, and dividends:				
Gain by exchange	78,799.65	78,799.65		
Interest on advance payments to contractors	645,700.22	645,700.22		
Interest on deferred collections or payments	807,757.20	807,757.20		
Interest on Government-owned securities	25,038.00	25,038.00		
Interest on public deposits	810.93	810.93		
Surplus from liquidation, United States Spruce Production Corporation	⁶¹ 1,514.92	⁶¹ 1,514.92		
	1,559,620.92	1,559,620.92		
Permits, privileges, and licenses:				
Business concessions	83,652.79	83,652.79		
Permits for cutting ice	1,250.00	1,250.00		
Power transmission permits	741.02	741.02		
Rights-of-way on and occupancy of public lands and reservations	82,007.88	82,007.88		
	167,651.69	167,651.69		
Reimbursements:				
Auditing accounts of American Red Cross	39,889.04	39,889.04		
Cost of handling penalty mail	21.53	21.53		
Court costs	112.00	112.00		
Excess cost over contract price	35,366.56	35,366.56		
Excess witness fees	80.99	80.99		
Excessive profits on renegotiated contracts	⁶² 149,292,011.37	⁶² 149,292,011.37		
Expenses	51,178.91	51,178.91		
Government property lost or damaged	5,447,119.72	5,447,119.72		
Government property lost or damaged, National Guard	2,518.78	2,518.78		
Hospitalization charges and expenses	45.95	45.95		
Jury Service	24,737.28	24,737.28		

⁶¹ Comprises \$70.91 deposited by the Corporation and \$1,444.01 deposited by War Department, which represents \$1,000.00 principal and \$444.00 interest payments on sales contract transferred to War Department for collec-

tions.
⁶² Includes \$5,543,863.20 "Voluntary return of excess profits."

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Receipts, storage reservoirs	\$72,100.00	\$72,100.00		
Reimbursement by states for emergency conservation work, profits on sales of land or its products	15,483.90	15,483.90		
Refund on cable and radio messages	163.51	163.51		
Refund on empty containers	97,498.38	97,498.38		
Refund of royalties	6,292,080.49	6,292,080.49		
Refund, State and local taxes	61,992.29	61,992.29		
Refund of terminal leave compensation	765,211.84	765,211.84		
Refund of transportation charges	50,351,088.21	50,351,088.21		
Repairs of Rock Island Bridge, Rock Island, Ill.	12,782.20	12,782.20		
Salaries (unauthorized services)	296.95	296.95		
Services and expenses, reverse Lend-Lease	2,271,969.71	2,271,969.71		
Settlement of claims against various depositors	152,235.31	152,235.31		
Transportation	7,841,474.64	7,841,474.64		
Other	8,264,709.22	8,264,709.22		
	231,092,168.78	231,092,168.78		
Rents and royalties:				
Earnings, United States Army tank cars	1,432.66	1,432.66		
Ground rent	2,676.49	2,676.49		
Rent of docks, wharves, and piers	132,520.38	132,520.38		
Rent of equipment	5,084,076.19	5,084,076.19		
Rent of public buildings and grounds	1,373,617.66	1,373,617.66		
Rent of land	1,205,362.77	1,205,362.77		
Rent, land for grazing	309,459.29	309,459.29		
Rent of telegraph and telephone facilities	47,731.91	47,731.91		
Rent of waterpower sites	128,779.96	128,779.96		
Rental of surplus personal property	879.65	879.65		
Rental of surplus real property	3,532.53	3,532.53		
Royalties on oil and gas	3,493.97	3,493.97		
Other	595,238.49	595,238.49		
	8,888,801.95	8,888,801.95		
Sales of Government property—products:				
Agricultural products	111,086.67	111,086.67		
Charts	21,748.65	21,748.65		
Donated scrap aluminum	26,373.08	26,373.08		
Electric current	173,698.07	173,698.07		
Films	12,168.21	12,168.21		
Heat, light and water	116,539.94	116,539.94		
Ice	114,841.04	114,841.04		
Maps	16,175.53	16,175.53		
Occupational therapy products	1,914.54	1,914.54		
Photo duplications	61,488.92	61,488.92		
Plans and specifications	352.82	352.82		
Public timber	144,667.63	144,667.63		
Publications	26,752.12	26,752.12		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	55,223,024.96	55,223,024.96		
Steam	90,678.80	90,678.80		
Stores	50,094.56	50,094.56		
Subsistence	79,266.09	79,266.09		
Unserviceable Civilian Conservation Corps property	35.00	35.00		
Water	306,586.51	306,586.51		
Other	17,354,091.72	17,354,091.72		
	73,931,584.86	73,931,584.86		
Sales of services:				
Earnings, United States transports	322,926.44	322,926.44		
Laundry and dry-cleaning operations	9,094,533.19	9,094,533.19		
Livestock-breeding service	1,445.42	1,445.42		
Overhead charges on sales of service or supplies	5,993,054.15	5,993,054.15		
Quarters	2,436,723.18	2,436,723.18		
Quarters, subsistence and laundry	8,923.48	8,923.48		
Radio service	3,069.40	3,069.40		
Services of civilian internees and prisoners of War	1,676,617.19	1,676,617.19		
Storage and other charges	17,312.08	17,312.08		
Telephone and telegraph	1,480,015.62	1,480,015.62		
Transportation	6,904,935.22	6,904,935.22		
Work done	774,839.54	774,839.54		
Other	611,545.88	611,545.88		
	29,325,940.79	29,325,940.79		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Revenue receipts—Continued.				
Special accounts:				
Reimbursements, defense aid (sec. 6 (b)), act March 11, 1941, 55 Stat. 33):				
Aircraft and aeronautical material	¹ \$19,441.12		¹ \$19,441.12	
Fiscal year 1944	\$1,407.29 Dr.			
Fiscal year 1945	7,362.69 Dr.			
Fiscal year 1946	10,671.14 Dr.			
Miscellaneous, military equipment (Fiscal year 1946)	¹ 18,925.80		¹ 18,925.80	
Ordnance and ordnance stores (Fiscal year 1946)	¹ 1,441.80		¹ 1,441.80	
Deposits, fees and other charges, financing war contracts (act July 11, 1942, 56 Stat. 355)	234,667.43		234,667.43	
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	297,192,728.24		297,192,728.24	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	37,311.02		37,311.02	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, rents, national defense housing projects (United States Housing Authority) War (act September 9, 1940, 54 Stat. 883)	68,265.60		68,265.60	
Deposits, rents, national defense housing projects (emergency fund for the President), War (act September 9, 1940, 54 Stat. 883)	34,469.67		34,469.67	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)	⁶³ 63,001.60		⁶³ 63,001.60	
Arkansas	\$9,887.45			
California	21,890.73			
Colorado	337.00			
Illinois	¹ 75.00			
Iowa	¹ 314.13			
Kansas	¹ 652.42			
Kentucky	613.17			
Louisiana	468.75			
Maryland	49.50			
Massachusetts	15.00			
Minnesota	68.75			
Mississippi	4,840.73			
Missouri	17,211.33			
Nebraska	452.00			
New Hampshire	1,337.25			
New York	1,495.25			
Ohio	¹ 443.21			
Oklahoma	¹ 12,323.32			
Oregon	¹ 363.43			
Pennsylvania	1,829.60			
South Dakota	6.75			
Texas	10,561.04			
Tennessee	811.54			
Virginia	287.50			
Washington	1,463.50			
West Virginia	¹ 427.24			
	63,001.60			
(See appropriation accounts, War Department)				
	297,590,634.84		297,590,634.84	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	777,367.46	\$777,367.46		
Repayments of investments:				
Repayment of capital stock, United States Spruce Production Corporation	100,000.00	100,000.00		
Sales of Government property:				
Capital equipment	4,710,796.05	4,710,796.05		
Land and buildings	2,656,601.02	2,656,601.02		
Net proceeds from surplus property	2,422,089.57	2,422,089.57		
Proceeds of sales or disposition from strategic and critical materials stock pile	267.84	267.84		
Sale of ordnance material, War	668,698.14	668,698.14		
Surplus personal property	¹ 1,816,641.07	¹ 1,816,641.07		
Surplus real property	5,324.30	5,324.30		
	8,647,135.85	8,647,135.85		
Sale of lands, etc., on account of military post construction fund				
Camp Taylor, Kentucky	\$1,482.70			
Fort Douglas, Utah	8,500.00			
St. Joseph Bay, Florida	480.00			
	10,462.70	10,462.70		

¹ Debit item, deduct.
⁶³ See also under Department of the Interior.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339)				\$28,126.6
Deposits, advances for cost of delivery of surplus military property (act June 26, 1934, 48 Stat. 1232):				
Guatemala				65,000.00
Deposits, air transportation, Air Transport Command (act June 26, 1934, 48 Stat. 1232, sec. 19), and (act December 1, 1942, 56 Stat. 1024)				53,460.41
(See appropriation accounts, War Department)				
Deposits, compensation awards, property requisitioned for National defense (decision of Comptroller General B-24565, April 2, 1942)				¹ 200.00
(See appropriation account, Executive Office of the President, Foreign Economic Administration)				
Deposits, cash collections, United States Savings bonds, overseas, War Department (act June 26, 1934, 48 Stat. 1233, sec. 20)				2,248,883.01
Deposits, funds held for military personnel and related units overseas (act June 26, 1934, 48 Stat. 1233, sec. 20)				7,915,629.51
Deposits, funds of civilian internees and prisoners of War (act June 26, 1934, 48 Stat. and decision of Comptroller General B-29114, October 20, 1942)				58,415,088.01
Deposits, Kermit Roosevelt fund (act July 2, 1945, 59 Stat. 316, 317)				4,533.71
Deposits, pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245)				31,646,378.94
Deposits, personal funds of military and civilian personnel located overseas, War Department (act June 26, 1934, 48 Stat. 1233, sec. 20)				139,056,128.91
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20)				21,497,065.17
Japan	\$18,092,444.25			
Germany	2,404,620.92			
	21,497,065.17			
(See appropriation accounts, War Department)				
Deposits, relocation of refugees, Intergovernmental Committee (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,801,500.00
Deposits to Soldiers' Home permanent fund, R. S., secs. 3689; 4818; 4819; acts March 3, 1883 (22 Stat. 565, sec. 8); February 21, 1931 (46 Stat. 1203)				6,558,550.84
Interest on Soldiers' Home permanent fund				498,699.20
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act February 16, 1938, 52 Stat. 68)				¹ 1.00
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States War Savings Bonds, War Department (act June 26, 1934, 48 Stat. 1233, sec. 20)				¹ 6,529.31
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)				437.5
Deposits, work and procurement programs for American Republics (act June 15, 1940, 54 Stat. 396)				725,207.0
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				278.8
Moneys collected by United States Forces in occupied territory or under martial law, Territory of Hawaii (act June 26, 1934, 48 Stat. 1233)				28.5
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)				117,783.3

¹ Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds from estates of deceased personnel, War Department (decision of Comptroller General, April 3, 1931, A-35988) -----				\$15,136.65
Proceeds from estates of deceased soldiers, Regular Army, R. S., sec. 4818; act March 3, 1883 (22 Stat. 565); decisions of Comptroller General, July 9, 1924) July 31, 1924 (4 Comptroller General 138) -----				136,949.80
(See appropriation accounts, War and Treasury Departments)				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, January 2, 1936, and February 21, 1936, A-3270, A-44006, and A-44015) -----				424.50
(See appropriation account, Government Printing Office)				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233) -----				192.81
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233) -----				2,526.26
(See appropriation accounts, War and Treasury Departments)				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20) -----				42.46
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) -----				30,838.74
				270,811,875.11
RIVERS AND HARBORS				
Deposit of funds advanced for flood control, rivers and harbors (act October 15, 1940, 54 Stat. 1176):				
Cincinnati, Ohio river basin -----				650,000.00
Nashua, Merrimack river basin -----				2,000.00
				652,000.00
Deposit of funds advanced for improvement of rivers and harbors (act March 3, 1925, 43 Stat. 1197 sec. 11):				
Gulf Intracoastal Waterway, Franklin Canal, St. Mary Parish, Louisiana -----				44,000.00
Lake Worth Inlet, Florida -----				410,000.00
Mission Bay and San Diego River, San Diego County, California -----				153,000.00
Monterey Harbor, Michigan -----				74,000.00
Shark River, New Jersey -----				150,000.00
				831,000.00
Deposit of funds contributed for improvement of rivers and harbors (act March 4, 1915, 38 Stat. 1053, and subsequent acts):				
Beach Erosion Study, Cleveland Harbor, Ohio -----				11,750.00
Columbia and lower Willamette Rivers below Vancouver, Washington and Portland, Oregon -----				50,000.00
Cooperative Beach Erosion Study of Palm Beach, Florida -----				6,550.00
Cooperative shore erosion study, Metropolitan Beaches, Boston, Massachusetts -----				5,000.00
Gulf Intracoastal Waterway, Franklin Canal, St. Mary Parish, Louisiana -----				22,000.00
Mission Bay and San Diego River, San Diego County, California -----				34,000.00
Monroe Harbor, Michigan -----				7,500.00
Nome Harbor, Alaska -----				2,500.00
Santa Barbara Harbor, California -----				50,000.00

¹ Debit item, deduct.

CUSTOMS RECEIPTS

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
<i>RIVERS AND HARBORS—Continued</i>				
Deposit of funds contributed for improvement of rivers and harbors (act March 4, 1915, 38 Stat. 1053, and subsequent acts)—Continued.				
Totusky Creek, Virginia				\$1,000.00
Yuba River, California				14,760.48
				205,060.48
Deposit of funds contributed for flood control, rivers and harbors (act March 1, 1917, 39 Stat. 948):				
Cayuga Creek, Lancaster, New York				28,000.00
Cincinnati Ohio River Basin, Ohio				174,284.07
Conchas Reservoir, Albuquerque, New Mexico				25,000.00
Fort Smith, Arkansas River Basin, Arkansas				8,500.00
Holyoke Connecticut River Basin, Massachusetts				26,000.00
Fondale Levee, New Orleans				25,000.00
Hords Creek Reservoir, Pecan Bayou, Texas				100,000.00
Huntington Ohio River Basin, West Virginia				2,300.00
Kansas City District, Kansas				250.00
Massillon Ohio River Basin, Ohio				10,000.00
Omaha District, Nebraska				2,756.40
Sacramento River, California				1,398.65
Salmon River, Alaska				200.00
Silver Bridge, Boise River, Idaho				20,000.00
San Carlos Reservation Sedimentation Survey				8,500.00
Sangamor River Project, Illinois				15,122.00
Shamokin Creek, Sumbury, Pennsylvania				10,500.00
(See appropriation accounts, Rivers and Harbors, War Department)				
				457,811.12
Total, miscellaneous receipts under War Department	\$665,534,022.01	\$367,943,387.17	\$297,590,634.84	272,937,746.71
PANAMA CANAL				
Revenue receipts:				
Fees:				
Fees, Canal Zone	5,088.41	5,088.41		
Fines and penalties:				
Fines, Canal Zone	64,978.60	64,978.60		
Liquidated damages	400.00	400.00		
	65,378.60	65,378.60		
Forfeitures:				
Moneys remaining in registry of courts 5 years or longer	273.44	273.44		
Unclaimed funds and abandoned personal property	43.60	43.60		
Unexplained balances in cash accounts	2,587.50	2,587.50		
	2,904.54	2,904.54		
Interest, exchange, and dividends:				
Dividends on capital stock of Panama Railroad Co. owned by the United States	1,250,000.00	1,250,000.00		
Miscellaneous taxes:				
Taxes, Canal Zone	138,531.65	138,531.65		
Reimbursements:				
Cost of handling penalty mail	5,156.13	5,156.13		
Excess cost over contract price	4,626.34	4,626.34		
Government property lost or damaged	4.00	4.00		
Hospitalization charges and expenses	14.28	14.28		
	9,800.75	9,800.75		
Sales of services:				
Profits from business operations, 1946	856,152.11	856,152.11		
Tolls, Panama Canal	17,536,238.56	17,536,238.56		
Work done	183.50	183.50		
	18,392,574.17	18,392,574.17		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
PANAMA CANAL—Continued				
Revenue receipts—Continued.				
Special account:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650) (See appropriation account, Panama Canal)	\$758,682.54		\$758,682.54	
Nonrevenue receipts:				
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				345.14
Total, miscellaneous receipts under Panama Canal	20,622,960.66	\$19,864,278.12	758,682.54	45.14
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share				79,705,202.01
In the accounts District of Columbia:				
General funds	\$63,763,888.96			
Special funds	10,180,155.22			
Trust funds	5,761,157.83			
	79,705,202.01			
(For detail of receipts, see pp. 138-142, and for statement of District of Columbia account, see Table 39)				
Total, miscellaneous receipts	4,771,495,079.30	2,600,985,608.59	2,170,509,470.71	920,152,125.51
OTHER RECEIPTS				
Internal revenue	39,139,860,038.87	39,139,860,038.87		
Customs	493,411,662.36	493,411,662.36		
Railroad Unemployment Act, contributions	14,173,492.85		14,173,492.85	
Increment on gold and seigniorage on Silver Bullion, etc:				
Increment resulting from reduction in the weight of the gold dollar				80,490.93
Federal Old-age and Survivors Insurance trust-fund (interest on investments)				163,465,576.10
Railroad retirement account (interest on investments)				24,187,274.00
	39,647,445,194.08	39,633,271,701.23	14,173,492.85	187,733,341.03
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below:				
Federal Loan Agency:				
Deposits for administrative expenses, Office of Administrator, Federal Loan Agency (act July 20, 1946, 60 Stat. 588, 589)				118,000.00
National Housing Agency:				
Federal Housing Administration:				
Deposits for salaries and expenses (act July 20, 1946, 60 Stat. 591):				
Housing Insurance Fund				183,333.00
War Housing Insurance Fund				8,598,300.00
Mutual Mortgage Insurance Fund				5,720,700.00
Title I, Premiums				1,414,000.00
Deposits, Title I, Premiums, renovation and modernization insurance (act July 20, 1946, 60 Stat. 592)				3,000,000.00
Federal Public Housing Authority:				
Deposits for salaries and expenses, Federal Public Housing Authority (act July 20, 1946, 60 Stat. 592)				3,780,900.00
Other Independent Offices:				
Export-Import Bank of Washington:				
Deposits for administrative Expenses, Export-Import Bank of Washington (act December 28, 1945, 59 Stat. 635)				65,000.00
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act April 19, 1946, 60 Stat. 107)				197.75

¹ Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1947—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS—Continued				
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below—Continued.				
Agriculture—Continued.				
Regional Agricultural Credit Corporation, supervisory expense funds (act January 22, 1932, 47 Stat. 5)-----	\$26,333.00		\$26,333.00	
Total, deposits of corporation funds-----	26,333.00		26,333.00	\$22,880,135.25
Total receipts, exclusive of public-debt receipts, on basis of warrants issued-----	44,418,966,606.38	\$42,234,257,309.82	2,184,709,296.56	1,130,765,601.79
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states-----				1,004,521,509.93
Interest on investments-----				146,887,809.16
Railroad unemployment insurance account-----				128,017,221.79
National Service Life Insurance Fund:				
Interest and profits on investments-----				170,873,180.16
Premiums and other receipts-----				515,927,024.89
Government Life Insurance Fund:				
Interest and profits on investments-----				47,366,434.04
Premiums and other receipts-----				88,319,470.35
Total receipts, excluding transfers from general accounts and Public Debt-----	44,418,966,606.38	42,234,257,309.82	2,184,709,296.56	2,101,912,650.32
Total receipts, excluding transfers from general accounts and Public Debt-----	44,418,966,606.38	42,234,257,309.82	2,184,709,296.56	3,232,678,252.11
Transfers from general accounts:				
Alaska Railroad retirement fund (United States share)-----				217,000.00
Canal Zone retirement fund (United States share)-----				1,177,000.00
Civil service retirement fund (United States and District of Columbia shares)-----				221,293,000.00
District of Columbia (United States share)-----				(⁶⁴)
Foreign Service retirement fund (United States share)-----				1,051,000.00
National Service life insurance fund-----				827,758,221.22
Railroad retirement account-----				298,463,000.00
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act October 10, 1940)-----				9,214,985.00
Total, transfers from general accounts-----				1,359,174,206.22
Add uncovered moneys received in fiscal year 1947 but not covered by warrants-----	⁶⁵ 33,640,748.93	33,640,748.93		1,480.28
Deduct moneys deposited in fiscal year 1946 but covered by warrant in fiscal year 1947-----	51,761,943.19	51,761,943.19		52,130.03
Total receipts exclusive of Public Debt receipts-----	44,400,845,412.12	42,216,136,115.56	2,184,709,296.56	4,591,801,808.58
PUBLIC-DEBT RECEIPTS				
Public-debt receipts-----	127,681,453,057.13	127,681,453,057.13		
Deduct moneys deposited in fiscal year 1946, but covered by warrant in fiscal year 1947-----	32,024.50	32,024.50		
Total receipts exclusive of postal revenues (See table, p. 130)-----	127,681,421,032.63	127,681,421,032.63		
Total receipts exclusive of postal revenues (See table, p. 130)-----	172,082,266,444.75	169,897,557,148.19	2,184,709,296.56	4,591,801,808.58

⁶⁴ Amount of \$8,000,000.00 included in revenues of the District of Columbia, above.⁶⁵ Includes \$33,639,815.63 Internal Revenue and Social Security Tax Collections.

PUBLIC DEBT RECEIPTS, FISCAL YEAR 1947

Type of issue	Amount
Receipts:	
Public issues:	
Marketable obligations:	
Treasury bills	\$60,391,920,000.00
Subtotal	60,391,920,000.00
Exchanges:	
Certificates of indebtedness	25,295,968,000.00
Treasury bills	6,461,535,000.00
Subtotal	31,757,503,000.00
Total, marketable obligations	92,149,423,000.00
Non-marketable obligations:	
Adjusted service bonds	269,300.00
Armed forces leave bonds	¹ 1,846,735,275.00
Depository bonds	38,749,000.00
Excess profits tax refund bonds	² 1,867,420.09
Special notes of the United States:	
International Bank for Reconstruction and Development series	565,785,000.00
International monetary fund series	1,782,000,000.00
Treasury notes (tax and saving series)	3,042,150,800.00
United States savings bonds:	
Issue price	³ 7,138,523,939.50
Accrued discount	⁴ 690,931,265.77
United States savings stamps	⁵ 30,447,896.95
Total, non-marketable obligations	15,133,725,057.13
Total, public issues	107,283,148,057.13
Special issues:	
Adjusted service certificate fund (certificates)	12,500,000.00
Alaska Railroad retirement fund (notes)	867,000.00
Canal Zone, Postal Savings System (notes)	1,250,000.00
Canal Zone retirement fund (notes)	2,791,000.00
Civil service retirement fund (notes)	672,234,000.00
Federal Deposit Insurance Corporation (notes)	288,000,000.00
Federal old-age and survivors insurance trust fund (certificates)	7,110,000,000.00
Federal Savings and Loan Insurance Corporation (notes)	19,112,000.00
Foreign Service retirement fund (notes)	2,566,000.00
Government Life Insurance Fund (certificates)	1,808,000,000.00
Mutual Mortgage insurance fund (notes)	14,500,000.00
National service life insurance fund (notes)	1,547,485,000.00
Postal Savings System (notes)	845,000,000.00
Railroad retirement account (notes)	319,000,000.00
Unemployment trust fund (certificates)	7,747,000,000.00
War housing insurance fund	8,000,000.00
Total, special issues	20,396,305,000.00
Total public debt receipts on basis of warrants issued	127,681,453,057.13
Deduct moneys deposited in fiscal year 1946, but covered by warrant in fiscal year 1947	32,024.50
Total, public debt receipts	127,681,421,032.63

¹ Excludes \$4,571,900.00 unclassified issues to be covered by warrant in fiscal year 1948.

² Debit item, deduct.

³ Includes \$51,889,530.07 of unclassified sales of June 30, 1946, which were deposited and covered by warrant in the fiscal year 1947, as public debt receipts, and excludes \$63,751,635.71 of unclassified sales on June 30, 1947, to be deposited and covered by warrant in fiscal year 1948.

⁴ Includes \$284,951,790.86 by regular series counter warrant.

⁵ Includes \$7,813,134.23 of unclassified sales on June 30, 1946, which were deposited and covered by warrant in fiscal year 1947, and excludes \$3,008,407.70 of unclassified sales on June 30, 1947, to be deposited and covered by warrant in fiscal year 1948.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

POSTAL REVENUES, FISCAL YEAR 1947
(As reported by the Postmaster General)

Source	Amount
Post Office Department, Washington, D.C.:	
Miscellaneous receipts:	
Post route map sales	\$4,747.15
Other	326.24
Field Service, Post Office Department:	
Sales of postage stamps and other stamped paper	801,437,350.04
Second class postage paid in money	35,625,798.15
First, second, third and fourth class postage paid in money under permit	364,903,460.95
Reimbursement, postage and registry fees, authorized by Public Law No. 634, 49 Stat. p. 1396, approved June 3, 1936	8,287.20
Box rents	12,956,245.27
Miscellaneous receipts:	
Collections from Government departments or agencies for mailings accepted without prepayment	5,683,385.00
All other sources including "dead letters"	1,323,577.18
Foreign mail transit service	1,915,704.83
Fines and penalties	54,140.63
Second class application fees, act of July 7, 1932	77,355.00
Nonmetered application fees, act of July 7, 1932	267,740.00
Revenue from money order business	40,012,268.10
Interest and profit, Postal Savings System	34,870,655.69
Total, postal revenues ¹	1,299,141,041.43

¹For additional information relating to the Post Office Department, see letter of the Postmaster General p. 772 and table 40 audited expenditures of the Post Office Department.

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1947

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Alaska, district of:		Dakota, district of—Continued.	
Juneau		Noyes, Minnesota	
Cordova		Portal	
Craig		St. John	
Eagle		Sarles	
Hyder		Sherwood	
Ketchikan		Walhalla	
Nome		Westrope	
Petersburg	\$49,194.40	Minnesota, district of:	
Seward		St. Paul and Minneapolis	\$633,725.72
Sitka		Duluth and Superior, district No. 36:	
Skagway		Duluth, Minnesota, and Superior, Wisconsin (including West Superior)	
St. Michael		Ashland, Wis	
Unalaska		Baudette	
Wrangell		International Falls	996,074.07
Arizona, district of:		Ranier	
Nogales		Two Harbors	
Douglas	3,453,779.00	Warroad	
Naco		El Paso, district of:	
San Luis		El Paso	
Buffalo, district of:		Columbus, New Mexico	
Buffalo		Fabius	1,669,076.62
Dunkirk	7,385,926.92	Presidio	
Niagara Falls		Galveston, district of:	
New York, district of:		Galveston (including Port Bolivar and Texas City)	
New York		Dallas	3,431,739.87
Albany		Houston	
Newark, New Jersey	190,831,449.45	Sabine, district of:	
Perth Amboy, New Jersey		Port Arthur	
Rochester, district of:		Beaumont	
Rochester		Orange	51,703.14
Fair Haven		Sabine	
Oswego		Laredo, district of:	
Sodus Point	888,061.06	San Antonio	
Syracuse		Brownsville	
Utica		Corpus Christi	
St. Lawrence, district of:		Del Rio	
Ogdensburg		Eagle Pass	
Alexandria Bay		Fort Worth	4,853,506.41
Cape Vincent		Hidalgo	
Champlain		Laredo	
Chateaugay		Rio Grande City	
Clayton		Roma	
Fort Covington	3,129,448.42	Florida, district of:	
Malone		Tampa (including Port Tampa)	
Moers		Apalachicola	
Morristown		Boca Grande	
Nayando		Fernandina (including St. Marys, Georgia)	
Rouses Point		Fort Pierce	
Waddington		Jacksonville	
Chicago, district of:		Key West	7,409,573.59
Chicago		Miami	
Michigan City, Indiana	11,595,590.39	Panama City	
Peoria		Pensacola	
Colorado, district of:		St. Augustine	
Denver	184,589.58	West Palm Beach	
Connecticut, district of:		Georgia, district of:	
Bridgeport		Savannah	
Greenwich		Atlanta	3,717,742.44
Hartford		Brunswick	
Middletown		Hawaii, district of:	
New Haven	1,231,478.62	Honolulu	
New London		Hilo	
Norwalk		Kahului	808,933.67
South Manchester		Port Allen	
Stamford		Indiana, district of:	
Dakota, district of:		Indianapolis	
Pembina		Evansville	3,383,538.99
Ambrose		Kentucky, district of:	
Antler		Louisville	
Carburg		Paducan	914,995.24
Crosby		Los Angeles, district of:	
Hannah		Los Angeles	
Hansboro		Andrade	
Lancaster		Calxico	
Neché	1,674,717.55		
Northgate			

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1947—Continued

Districts and ports of collection	Deposits by districts—Duties	Districts and ports of collection	Deposits by districts—Duties
Los Angeles, district of—Continued.		North Carolina, district of:	
Port San Luis	\$6,229,573.01	Beaufort	
San Ysidro		Charlotte	
Tecate		Durham	
San Diego, district of:	1,297,246.83	Elizabeth City	
San Diego		Manteo	\$12,169,640.11
San Francisco, district of:		New Bern	
San Francisco		Reidsville	
Eureka	6,861,978.26	Wilmington	
Oakland		Winston-Salem	
Maine and New Hampshire, district No. 1:		Ohio, district of:	
Portland		Cleveland	
Bangor		Akron	
Bar Harbor		Ashtabula	
Bath		Cincinnati	
Belfast		Columbus	7,741,532.16
Calais		Conneaut	
Eastport		Dayton	
Fort Fairfield		Erie, Pennsylvania	
Fort Kent		Sandusky	
Holeb		Toledo	
Houlton		Oregon, district of:	
Jackman	2,557,361.76	Portland	
Jonesport		Astoria	
Limestone		Long View, Washington	2,154,631.87
Madawaska		Marshfield	
Mars Hill		Newport	
Portsmouth, New Hampshire, (including Kittery, Maine)		Philadelphia, district of:	
Robbinston		Philadelphia (including Camden and Gloucester City, New Jersey)	
Rockland		Chester	34,377,768.58
Van Buren		Lewes, Delaware	
Vanceboro		Wilmington, Delaware	
Maryland, district of:		Pittsburgh, district of:	
Baltimore		Pittsburgh	4,878,938.82
Annapolis		Rhode Island, district of:	
Cambridge	12,175,540.09	Providence	8,898,099.69
Crisfield		Newport	
Washington, D. C.		South Carolina, district of:	
Massachusetts, district of:		Charleston	
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville)		Beaufort	311,523.88
Fall River		Georgetown	
Gloucester		St. Louis, district of:	
New Bedford		St. Louis (including East St. Louis)	
Plymouth	100,202,868.26	Kansas City	
Provincetown		Oklahoma City, Oklahoma	3,218,604.05
Salem (including Beverly, Marblehead, and Lynn)		St. Joseph	
Springfield		Tulsa, Oklahoma	
Vineyard Haven		Tennessee, district of:	
Worcester		Memphis	
Michigan, district of:		Chattanooga	
Detroit		Knoxville	1,726,126.51
Bay City		Little Rock, Arkansas	
Cheboygan		Nashville	
Grand Haven		Vermont, district of:	
Grand Rapids	11,095,756.06	St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin)	
Port Huron		Beecher Falls	
Saginaw		Burlington	
Saulte Ste. Marie		Albarg	
Mobile, district of:		Derby Line	2,985,017.14
Mobile		Island Pond	
Birmingham		North Troy	
Gulfport, Mississippi	2,216,026.45	Richford	
Pascagoula, Mississippi		Newport	
Montana and Idaho, district of:		Virginia, district of:	
Great Falls, Montana		Norfolk and Newport News	
Eastport, Idaho		Alexandria	
Gateway, Montana	65,203.56	Cape Charles City	
Porthill, Idaho		Chincoteague	8,098,480.01
Sweetgrass, Montana		Petersburg	
New Orleans, district of:		Reidsville	
New Orleans	12,799,776.90	Richmond	
		Washington, district of:	
		Seattle	

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1947—Continued

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Washington, district of—Continued.		Washington, district of—Continued.	
Aberdeen-----		Port Angeles-----	
Anacortes-----		Port Townsend-----	
Bellingham-----		South Bend-----	
Blaine-----		Spokane-----	
Danville-----		Sumas-----	
Everett-----		Tacoma-----	
Ferry-----		Wisconsin, district of:	
Friday Harbor-----		Milwaukee-----	
Laurier-----		Green Bay-----	
Molson-----	\$2,314,593.23	Manitowoc-----	
Nighthawk-----		Marinette (including Menominee, Michigan)	\$740,527.98
Northport-----		Racine-----	
Olympia-----		Sheboygan-----	
Oroville-----		Sturgeon Bay-----	
		Total customs receipts - Duties	¹ 493,411,662.36

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 1947, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.
¹Includes Philippine Islands customs collections in amount of \$38,505.02.

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1947--Continued

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State and District	Income, excess profits, etc.			Miscellaneous Taxes	Payroll taxes			Bituminous Coal (Sec. 3520 I.R.C.)	Motor Vehicle Use Tax (Sec. 3540 Rev. Act of 1941)	Total by Districts	Total by States
	Corporation Income Tax	Individual Income Taxes			Federal Insurance Contributions Act	Federal Unemployment Tax Act	Railroad Retirement Act (Tax on Carriers and their employees)				
		Withholdings on Salaries and Wages	Other								
Ohio, First	\$168,931,659.24	\$142,515,895.04	\$137,042,638.14	\$186,628,224.60	\$21,964,328.29	\$2,870,837.88	\$556,734.29		\$2,375.84	\$660,512,693.32	
Tenth	91,125,688.63	76,198,165.27	67,748,276.30	41,361,273.83	13,119,759.73	1,704,480.79	379,824.27		10.00	291,637,478.82	
Eleventh	55,120,007.43	60,432,752.06	57,659,005.22	22,314,944.87	9,634,849.06	1,241,856.98	12,711.03		86.66	206,616,223.33	
Eighteenth	415,669,566.28	352,192,232.36	200,114,116.35	239,675,224.56	53,102,561.83	7,052,013.76	17,070,833.43	\$313.79	3,830.00	1,294,870,694.38	
	730,836,921.58	631,339,044.75	462,564,038.01	489,979,667.86	98,021,498.91	12,869,199.41	18,020,103.02	313.79	6,302.52	2,443,637,089.85	\$2,443,637,089.85
Oklahoma	63,396,254.42	66,684,342.56	80,589,615.10	75,598,333.78	11,996,759.69	1,483,618.31	281,038.32		2,550.42	300,032,512.60	300,032,512.60
Oregon	55,408,301.58	80,953,671.25	110,796,242.88	21,682,999.18	12,344,375.82	1,530,238.07	1,267,643.23		9,630.42	294,193,102.43	294,193,102.43
Pennsylvania, First	338,109,857.58	427,888,457.47	369,666,905.75	444,108,087.64	58,534,286.55	7,303,666.77	48,485,297.30		5,810.10	1,694,102,369.16	
Twelfth	61,231,831.92	86,443,020.95	51,536,558.49	33,615,863.01	18,168,991.26	2,633,017.24	872,800.98		5.00	254,502,088.85	
Twenty-third	239,137,117.98	281,721,757.94	199,430,113.79	252,212,938.34	53,568,567.95	6,944,105.19	4,422,799.89	12,167.50	5,345.00	1,037,455,913.58	
	638,478,807.48	796,053,236.36	620,633,578.03	729,936,868.99	130,272,845.76	16,850,789.20	53,780,898.17	12,167.50	11,160.10	2,986,060,371.59	2,986,060,371.59
Rhode Island	69,874,512.29	60,021,206.79	54,618,104.33	20,963,222.50	9,595,409.39	1,245,015.25	7,175.86		783.73	216,325,430.14	216,325,430.14
South Carolina	73,571,793.91	37,484,259.16	47,682,518.77	9,972,502.53	8,429,010.13	1,079,427.61	71,853.15	.54	120.25	178,291,486.05	178,291,486.05
South Dakota	6,161,967.09	9,590,289.06	30,000,811.15	4,403,411.31	1,595,362.33	140,194.63	9,413.63		905.00	51,902,374.20	51,902,374.20
Tennessee	87,092,743.89	83,056,585.77	114,014,982.70	33,936,843.43	15,966,587.14	2,062,989.95	2,702,038.41	82.00	5,055.00	338,837,918.29	338,837,918.29
Texas, First	125,882,894.90	125,733,644.58	218,499,298.15	67,382,643.03	20,763,348.47	2,629,455.11	8,048,980.35		4,419.55	568,944,664.14	
Second	108,827,222.34	110,103,150.55	199,256,679.37	70,224,612.87	16,955,159.40	2,266,465.23	7,096,433.07		5,790.09	516,735,512.92	
	234,710,117.24	235,836,795.13	417,755,977.52	137,607,255.90	39,718,507.87	4,895,920.34	15,145,413.42		10,209.64	1,085,680,197.06	1,085,680,197.06
Utah	18,000,547.37	24,835,425.94	24,119,045.57	12,633,523.18	3,671,374.55	439,470.16	524,135.21		585.00	84,224,106.98	84,224,106.98
Vermont	9,801,983.34	12,765,203.08	13,203,523.22	5,715,560.46	2,327,849.63	272,511.46	725,630.43		1,180.00	44,813,441.62	44,813,441.62
Virginia	136,031,393.48	108,252,731.16	112,644,880.52	351,365,461.45	16,679,642.16	2,086,401.41	11,926,000.55		1,385.00	738,987,895.73	738,987,895.73
Washington (Alaska)	108,918,863.53	156,454,967.24	162,135,872.57	49,068,391.72	20,248,492.38	2,434,139.52	355,844.67		3,287.50	500,219,899.13	500,219,899.13
West Virginia	56,524,634.45	54,181,245.76	53,857,104.52	19,275,473.91	11,285,639.93	1,481,527.95	47,459.70	100.00	4,675.00	196,657,861.24	196,657,861.24
Wisconsin	229,152,276.94	178,115,620.08	157,973,549.86	131,375,094.05	29,463,537.62	3,782,312.32	164,597.16		4,338.36	730,031,296.39	730,031,296.39
Wyoming	3,652,623.31	7,602,848.59	16,217,720.87	3,576,579.38	1,202,151.29	129,861.90	6,302.60	49.15	920.04	32,589,057.13	32,589,057.13
Puerto Rico			23,013.19	2,721,769.19						2,744,782.38	2,744,782.38
Total Internal Revenue Collections	9,676,458,679.94	9,842,282,259.83	9,501,015,016.08	8,063,962,037.99	1,458,933,925.01	185,875,786.44	379,555,104.11	15,324.26	284,607.97	39,108,385,741.63	39,108,385,741.63
Items in transit (occasioned by amounts collected in one fiscal year and covered in a different fiscal year)				31,560,709.59	557,617.71	1,053,940.01	435,134.95		25,225.00	31,474,297.24	31,474,297.24
Total amount covered	9,676,458,679.94	9,842,282,259.83	9,501,015,016.08	8,095,522,747.58	1,459,491,542.72	184,821,846.43	379,990,239.06	15,324.26	259,382.97	39,139,860,038.87	39,139,860,038.87

Note:—Negative figures are shown in italics.

¹ Does not include \$298,088.59 Unjust Enrichment Tax, which is included in Miscellaneous Taxes.

INTERNAL REVENUE RECEIPTS

INTERNAL REVENUE TRUST FUND COLLECTIONS BY DISTRICTS, FISCAL YEAR 1947

State and district	Total	Philippine coconut oil (Revenue Act of 1934, sec. 2476 I.R.C.) (Symbol 8776)	Puerto Rico manufactured products (act Mar. 2, 1917, sec. 3360, b, (1) and c, I.R.C.) (Symbol 8777)	American Samoa Coconut oil (Sec. 561, Revenue Act of 1941, Sept. 20, 1941) (Symbol 8786)
California, First district	¹ \$1,754.01	¹ \$1,754.01		
Illinois, First district	5,525.94	1,457.94		\$4,068.00
Maryland (including District of Columbia), district of	2,595.10		\$2,595.10	
Massachusetts, district of	35,427.48	35,427.48		
Michigan, district of	376.20	376.20		
New York:				
First district	37.41			37.41
Second district	5,668.03	662.25	5,005.78	
Ohio, First district	65,595.21	65,595.21		
Total	113,471.36	101,765.07	7,600.88	4,105.41

¹ Debit item, deduct. Result of adjustment of prior year receipts.

RECEIPTS FROM SALES OF PUBLIC LANDS BY STATES AND DISTRICTS.
FISCAL YEAR 1947

States and districts	Total by States	States and districts	Total by States
Alabama: Montgomery.....	\$605.15	Mississippi: Jackson.....	\$2,122.28
Alaska: Anchorage.....	19,197.86	Missouri: Springfield.....	150.00
Nome.....		Montana: Billings.....	12,440.21
Fairbanks.....		Great Falls.....	
Arizona: Phoenix.....	6,110.66	Nebraska.....	470.00
Arkansas: Little Rock.....	3,416.67	Nevada: Carson City.....	960.00
California: Los Angeles.....	13,096.59	New Mexico: Las Cruces.....	4,656.63
Sacramento.....		Santa Fe.....	
Colorado: Denver.....	8,712.03	North Dakota.....	3,643.68
Pueblo.....		Oregon: Lakeview.....	6,478.14
Florida: Gainesville.....	23,132.42	Poseburg.....	
Idaho: Blackfoot.....	6,601.49	The Dalles.....	
Coeur d'Alene.....		South Dakota.....	490.00
Illinois.....	350.00	Utah: Salt Lake City.....	11,736.05
Iowa.....	50.00	Washington: Spokane.....	5,817.17
Kansas.....	194.28	Wisconsin.....	563.96
Louisiana: Baton Rouge.....	2,402.02	Wyoming: Buffalo.....	8,739.20
Michigan: Marquette.....	430.65	Cheyenne.....	
Minnesota: Cass Lake.....	187.50	Evanston.....	
		Total sale of Public Lands.....	142,754.64

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1947

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

Source	Total	Revenue	Nonrevenue
COLLECTIONS MADE BY THE COLLECTOR OF TAXES			
REVENUE RECEIPTS			
Assessments:			
Alleys, roadways, sewers, and sidewalks	\$126,395.78	\$126,395.78	
Deductions from salaries for police and firemen's relief	339,333.77	339,333.77	
Miscellaneous fines and sales, police and fire department	19,043.02	19,043.02	
Total, assessments	484,772.57	484,772.57	
Fees:			
Board of Barber Examiners	244.71	244.71	
Board of Cosmetology	11,318.76	11,318.76	
Board of Tax Appeals	10.90	10.90	
Boiler inspection	10,348.00	10,348.00	
Certified copies of records	95.00	95.00	
Commissions, pay telephones	7,534.59	7,534.59	
Copies of income-tax returns	19.00	19.00	
Copies of record of dog tax paid	197.75	197.75	
Coroner	983.00	983.00	
Cost of appeals, building regulations	500.00	500.00	
Day care centers	69,791.50	69,791.50	
Dog pound	4,848.00	4,848.00	
Elevator inspection	26,259.00	26,259.00	
Foreign building and loan associations	400.00	400.00	
Gas meters	2,050.20	2,050.20	
Health Department, transcripts of records	10,291.00	10,291.00	
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	2,797.10	2,797.10	
Municipal court for the District of Columbia, fees and other collections, clerk	87,324.96	87,324.96	
Nonresident process fees	401.00	401.00	
Occupational and business licenses, other than insurance, transfers of	3,850.00	3,850.00	
Private parking (Municipal Center)	6,273.00	6,273.00	
Public-convenience stations	3,041.29	3,041.29	
Public library	42,241.54	42,241.54	
Register of Wills	125,367.21	125,367.21	
Recorder of Deeds	195,734.80	195,734.80	
Smoke regulations	6,755.00	6,755.00	
Tax certificates	19,793.00	19,793.00	
Zoning Commission	5,680.00	5,680.00	
Other	9,783.45	9,783.45	
Total, fees	653,933.76	653,933.76	
Fines:			
Juvenile court	2,794.50	2,794.50	
Municipal Court for the District of Columbia	1,397,174.46	1,397,174.46	
Total, fines	1,399,968.96	1,399,968.96	
Forfeitures:			
Escheated estates	6,657.22	6,657.22	
Other	185.92	185.92	
Total, forfeitures	6,843.14	6,843.14	
Interest:			
Assessments for- Alleys, roadways, sewers, and sidewalks	15,376.33	15,376.33	
Business-privilege taxes	379.04	379.04	
Inheritance taxes	8,293.20	8,293.20	
Insurance taxes	433.18	433.18	
Interest and profits on investments, water fund (special account, p. 141).			
Realty (delinquent taxes)	149,026.31	149,026.31	
Tangible, intangible, and public utilities taxes	70,341.54	70,341.54	
Total, interest	243,849.60	243,849.60	
Licenses:			
Alcohol beverage	786,275.33	786,275.33	
Corporations	48,720.00	48,720.00	
Dogs	109,704.00	109,704.00	
Electricians and electrical contractors	21,692.00	21,692.00	
Elevator operators	3,068.00	3,068.00	
Engineers	2,934.00	2,934.00	
Engineers, renewals	1,231.00	1,231.00	
Insurance	101,084.73	101,084.73	
Notaries Public	5,624.80	5,624.80	
Occupational and business other than insurance	854,334.99	854,334.99	

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	Total	Revenue	Nonrevenue
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued			
REVENUE RECEIPTS—Continued			
Licenses—Continued.			
Plumbers	\$8,397.07	\$8,397.07	
Real Estate Commission, excess collections	35,052.68	35,052.68	
Total, licenses	1,978,118.60	1,978,118.60	
Permits:			
Building	94,220.49	94,220.49	
Business concessions	18,249.00	18,249.00	
Electric	50,889.45	50,889.45	
Excavations	14,726.00	14,726.00	
Installations and replacements, plumbers	25,444.75	25,444.75	
Refrigerator	4,050.00	4,050.00	
Total, permits	207,579.69	207,579.69	
Reimbursements:			
Advertising	6,628.90	6,628.90	
Aid for the blind	18.50	18.50	
Board and care of children	13,596.73	13,596.73	
Board and care of insane	586,256.41	586,256.41	
Conscience fund	30.00	30.00	
District of Columbia property lost or damaged	8,598.09	8,598.09	
Expenses	3,745.36	3,745.36	
Old-age assistance	8,518.54	8,518.54	
Recovery of money used in evidence	705.10	705.10	
Recovery of payment made on account of indigent cases in hospitals	3,624.30	3,624.30	
Refund of terminal leave compensation	2,697.60	2,697.60	
Salaries (unauthorized services)	69.52	69.52	
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces, 1947	66,927.03	66,927.03	
Total, reimbursements	701,416.08	701,416.08	
Rents:			
Buildings	204,751.82	204,751.82	
Conduit space on Francis Scott Key Bridge, etc.	330.00	330.00	
Eastern Market	11,414.70	11,414.70	
Fish wharf and market	32,691.00	32,691.00	
Land	15,229.14	15,229.14	
Pipe lines	889.86	889.86	
Miscellaneous markets	765.00	765.00	
Vault space	28,555.92	28,555.92	
Western Market	10,520.72	10,520.72	
Wharves	6,344.69	6,344.69	
Wholesale Produce Market	12,204.20	12,204.20	
Total, rents	323,697.05	323,697.05	
Sale of products and services:			
Commissary, other than penal institutions	7,948.79	7,948.79	
Commissary, penal institutions	2,822.29	2,822.29	
Department of vehicles and traffic, excess delivery charges	2.67	2.67	
District Training School, pay patients	9,539.51	9,539.51	
Finger prints and photographs	200.50	200.50	
Gallinger Hospital, occupational therapy products	2.00	2.00	
Gallinger Municipal Hospital, pay patients	88,985.63	88,985.63	
Garbage grease	68,816.07	68,816.07	
Home for Aged and Infirm, pay patients	9,469.50	9,469.50	
Lighting lamps, railroad rights-of-way	8,649.48	8,649.48	
Maps, District of Columbia	222.25	222.25	
Miscellaneous city refuse	8,361.00	8,361.00	
Old material	14,312.13	14,312.13	
Penny milk	20,310.35	20,310.35	
Regulations	3,474.02	3,474.02	
Sewage disposal from adjacent territory	11,091.98	11,091.98	
Surveyor's office, services	69,175.25	69,175.25	
Tuberculosis Sanatoria, pay patients	17,058.50	17,058.50	
Tuition, nonresident pupils	35,400.14	35,400.14	
Water fund (special account, p. 141).			
Workhouse, products	162.29	162.29	
Total, sale of products and services	376,004.35	376,004.35	
Taxes:			
Alcohol-beverage tax	2,184,229.59	2,184,229.59	
Beer tax	265,009.86	265,009.86	
Business privilege	917.05	517.05	

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	Total	Revenue	Nonrevenue
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued			
REVENUE RECEIPTS—Continued			
Taxes—Continued.			
Estate	\$239,285.40	\$239,285.40	
Gasoline tax and motor vehicle fees, highway fund (special account, P. 141).			
Income	9,966,103.08	9,966,103.08	
Inheritance	1,360,580.96	1,360,580.96	
Insurance	1,302,977.86	1,302,977.86	
Motor vehicle, personal	1,679,059.15	1,679,059.15	
Personal, tangible	3,719,030.76	3,719,030.76	
Personal, intangible	68.43	68.43	
Public utilities, banks, building associations, etc.	3,526,959.46	3,526,959.46	
Realty	24,804,582.47	24,804,582.47	
Total, taxes	49,048,804.07	49,048,804.07	
NONREVENUE RECEIPTS			
Sales of Government Property:			
Buildings	7,279.53		\$7,279.53
Land	¹ 13,187.75		¹ 13,187.75
Total, sales of Government property	² 5,908.22		² 5,908.22
Total, general fund collections by Collector of Taxes	55,419,079.65	55,424,987.87	² 5,008.22
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	13,329.10	13,329.10	
Fees:			
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) ³	209,138.31	209,138.31	
United States Court of Appeals for the District of Columbia, District share (30%) ⁴	5,152.68	5,152.68	
Total, fees	214,290.99	214,290.99	
Fines:			
District Court of the United States for the District of Columbia, District share (60%) ³	39,981.60	39,981.60	
Forfeitures:			
Guaranty deposits	50.00	50.00	
Permits:			
Business concessions	30,543.38	30,543.38	
Excavations	111.00	111.00	
Total, permits	30,654.38	30,654.38	
Reimbursements:			
Board and care of insane	441.13	441.13	
District of Columbia property lost or damaged	173.39	173.39	
Expenses	204.75	204.75	
Federal annual contribution for United States' share of District of Columbia expenses	8,000,000.00	8,000,000.00	
Refund of terminal leave compensation	273.03	273.03	
Total, reimbursements	8,001,092.30	8,001,092.30	
Rents:			
Buildings	24,309.41	24,309.41	
Land	10,656.26	10,656.26	
Wharves	9,031.50	9,031.50	
Total, rents	43,997.17	43,997.17	
Sale of products and services:			
Refuse, Freedmen's Hospital	208.52	208.52	
Water plants and blooms, Kenilworth Aquatic gardens	278.25	278.25	
Total, sale of products and services	486.77	486.77	

¹ Debit item, deduct. Result of adjustment of prior year receipts.² Debit item, deduct.³ Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the District of Columbia Courts, including fees and fines collected by Clerk of that court and by the United States Marshal for the District of Columbia, 60% is credited

District of Columbia toward salaries and expenses of that court, act July 26, 1939, (53 Stat. 1107).

⁴ Of the collections of fees and fines made by the United States Court of Appeals for the District of Columbia, including fees and fines collected by Clerk of that court, 30% is credited to the District of Columbia as that portion of the amount paid by the District of Columbia toward

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	Total	Revenue	Nonrevenue
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued			
NONREVENUE RECEIPTS			
Sales of Government Property:			
Buildings	\$527.00		\$527.00
Total general accounts by officers other than the Collector of taxes	8,344,409.31	\$8,343,882.31	527.00
Total general accounts of the District of Columbia	63,763,488.96	63,768,870.18	25,381.22
SPECIAL ACCOUNTS			
REVENUE RECEIPTS			
(See appropriation accounts, District of Columbia)			
Special accounts:			
Deposits, miscellaneous revenues, water fund (R. S. D. C., sec. 198)	3,576,540.35	3,576,540.35	
Deposits, income from investments, water fund (act June 30, 1945, 59 Stat. 294)	47,257.50	47,257.50	
Gasoline tax and motor vehicle fees, highway fund (act August 17, 1937, 50 Stat. 676)	6,555,107.37	6,555,107.37	
Interest and profits on investments, water fund, District of Columbia (act April 4, 1938, 52 Stat. 190)	1,250.00	1,250.00	
Total special accounts, District of Columbia	10,180,155.22	10,180,155.22	
TRUST ACCOUNTS			
NONREVENUE RECEIPTS			
(See appropriation accounts, District of Columbia)			
Trust accounts:			
Advances by department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290)	99,510.42		99,510.42
Advances by Federal Security Agency for civilian war assistance program, District of Columbia (act June 26, 1934, 48 Stat. 1233, sec. 20)	5,600.00		5,600.00
Advances by Federal Security Agency for vocational courses in food productions and conservation, District of Columbia (act July 12, 1943, 57 Stat. 504)	909.42		909.42
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)	582,247.47		582,247.47
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)	677,528.81		677,528.81
Allotments of cooperative vocational education funds for:			
Agriculture	2,813.37		2,813.37
Distributive occupations	5,373.30		5,373.30
Home economics, District of Columbia	19,343.18		19,343.18
Teacher training, District of Columbia	7,393.46		7,393.46
Trade and industry, District of Columbia	25,480.19		25,480.19
(Act June 8, 1936, 49 Stat. 1488)			
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	43,504.35		43,504.35
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)	117,427.12		117,427.12
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)	145.00		145.00
Deposits, War Food Administration, Penny Milk and Food Conservation Programs, District of Columbia (act July 1, 1943, 57 Stat. 334)	4,188.28		4,188.28
Grants by Children's Bureau for:			
Emergency maternity and infant care, District of Columbia	116,750.81		116,750.81
Maternal and child-health service, Social Security Act, District of Columbia	143,412.00		143,412.00
Child-welfare services, Social Security Act, District of Columbia	19,442.71		19,442.71
Services for crippled children, Social Security Act, District of Columbia	170,360.58		170,360.58
(Act August 14, 1935, 49 Stat. 629, 631, 633)			
Grants by Public Health Service for control of tuberculosis, District of Columbia (act July 1, 1944, 58 Stat. 682-720)	70,232.00		70,232.00

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1947—Continued

Source	Total	Revenue	Nonrevenue
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued			
TRUST ACCOUNTS—Continued			
NONREVENUE RECEIPTS—Continued			
Trust accounts—Continued.			
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act August 14, 1935, 49 Stat. 634, sec. 601, 602)	\$64,870.00		\$64,870.00
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439)	174,867.00		174,867.00
Grants by Social Security Board ⁵			
Grants under Social Security Act: ⁶			
Administrative expenses, District Unemployment Compensation Board, District of Columbia	631,913.04		631,913.04
Aid to dependent children, District of Columbia	434,779.79		434,779.79
Aid to the blind, District of Columbia	54,673.63		54,673.63
Old-age assistance, District of Columbia	577,927.46		577,927.46
(Acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; and August 28, 1935, 49 Stat. 946, December 18, 20, 1945 59 Stat. 613)			
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	343,794.11		343,794.11
Interest and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7)	48,277.90		48,277.90
Voluntary contributions, teachers' retirement and annuity fund, District of Columbia (acts January 15, 1920, 41 Stat. 387, sec. 1, 2; June 11, 1926, 44 Stat. 727; August 7, 1946, secs. 1, 2, 15, 60 Stat. 875)	32,400.00		32,400.00
Loans and advances by Federal Works Agency, public works planning, District of Columbia (act October 3, 1944, 58 Stat. 791)	84,525.00		84,525.00
Loans and grants by Federal Works Agency for Defense Public Works, equipment, etc. (act December 20, 1941, 55 Stat. 847)	135,630.77		135,630.77
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)	948,003.93		948,003.93
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	118,232.73		118,232.73
Total, trust accounts	5,761,557.83		5,761,557.83
Total receipts, District of Columbia	79,705,202.01	\$73,949,025.40	5,756,176.61

⁵ Abolished pursuant to Reorganization Plan No. 2, of 1946, Act December 20, 1945 (59 Stat. 613).

⁶ Established by Reorganization Plan No. 2, of 1946, Act December 20, 1945, (59 Stat. 613).

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I.—General and Special Accounts	144-511
Section II.—Trust Accounts	514-639
Section III.—Public Debt Accounts	642-644

Section I.—GENERAL AND SPECIAL ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1947
APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1947—GENERAL AND
SPECIAL ACCOUNTS
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
LEGISLATIVE BRANCH						
UNITED STATES SENATE						
SALARIES OF SENATORS	1947			\$960,000.00		\$960,000.00
	1946		\$219,442			
	1945	\$266,668				
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1947			51,000.00		51,000.00
	1946		467,120			
EXPENSES OF SENATORS	1947			240,000.00		240,000.00
	1946-47			120,000.00		120,000.00
SALARIES OFFICERS AND EMPLOYEES, SENATE	1947			4,991,739.50		4,991,739.50
	1946	\$386,06	1,638,915.5			
	1945	151,216.31				
EXPENSES LEGISLATIVE REORGANIZATION, SENATE	1947			173,667.00		173,667.00
SALARIES AND EXPENSES, SENATE POLICY COMMITTEES	1947			41,000.00		41,000.00
SALARIES AND EXPENSES, JOINT COMMITTEE ON THE ECONOMIC REPORT	1947			25,000.00		25,000.00
AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1947			4,770.00		4,770.00
	1946		272,778			
	1945	79,151				
AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS, SENATE	1947			13,760.00		13,760.00
REPORTING DEBATES AND PROCEEDINGS, SENATE	1947			84,525.00		84,525.00
	1946		83.00			
CONTINGENT EXPENSES: AIR MAIL AND SPECIAL DELIVERY STAMPS	1947			10,249.66		10,249.66
CLEANING FURNITURE	1947			2,760.00		2,760.00
	1946		601.00			
	1945	2,941.11				
EXPENSES OF INQUIRIES AND INVESTIGATIONS	1947			618,350.00		618,350.00
	1946		60,480.29			
	1945	188,526	26,732.76			
FOLDING DOCUMENTS	1947			23,015.00		23,015.00
	1946		3,486.79			
	1945	56,083.4				
FUEL FOR HEATING APPARATUS	1947			2,000.00		2,000.00
	1946		1,015.08			
	1945	818.59				
FURNITURE AND REPAIRS	1947			17,000.00		17,000.00
	1946		499.47			
	1945		4,657.00			
KITCHENS AND RESTAURANTS	1947			75,400.00		75,400.00
MAIL TRANSPORTATION	1947			14,050.00		14,050.00
	1946		4,503.17			
	1945	53,197.3				
MATERIALS FOR FOLDING	1947			1,500.00		1,500.00
	1946		5.76			
	1945	1,335				
MISCELLANEOUS ITEMS	1947			621,402.00		621,402.00
	1946		11,309,339	60,000.00		60,000.00
	1945		261,446			
PACKING BOXES	1947			3,000.00		3,000.00
	1946		970.00			
	1945	970.00				
POSTAGE	1947			500.00		500.00
	1945	160.00				

See footnotes on pages 156-157.

LEGISLATIVE BRANCH—SENATE
APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1947—GENERAL AND
SPECIAL ACCOUNTS
(Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$960,000.00		\$219,442	\$960,000.00 219,442*	\$949,736.61		\$219,442	\$102,633.9
				949,736.61	\$266,668		
51,000.00		46,712.00	51,000.00 46,712.00*	45,386.20		46,712.00	56,136.00
				45,386.20			
240,000.00			240,000.00	233,979.15			60,206.5
120,000.00			120,000.00	117,465.27			25,347.3
				351,444.42			
499,181.45		56,200	499,125.25	489,473.633		46,700	96,516.17
		163,891.55	163,891.55*	1,443.0		173,277.61	
		71.05	71.05*	71.05*	151,207.36		
				489,466.528			
173,667.00			173,667.00	134,574.42			39,092.58
41,000.00			41,000.00	25,606.11			15,391.89
25,000.00			25,000.00	6,600.59			16,399.41
4,770.00		258,348	4,770.00 258,348*	4,071.97		258,348	6,980.3
				1,443.0	79,151		
				421,627			
137,600.00			137,600.00	122,108.9			15,491.1
84,525.00		8,300	84,525.00 8,300*	84,523.22		8,300	1.78
				84,523.22			
10,249.66			10,249.66	10,249.66			
2,760.00		80,100	2,760.00 80,100*	1,692.21		80,100	10,677.9
				1,692.21	29,411		
618,350.00		24,162.00	618,350.00 24,162.00*	543,165.78		260,472.6	75,164.22
				115,146.0			48,965.69
				25,707.6			
				557,271.14			
230,150.00		348,679	230,150.00 348,679*	114,593.9		348,679	11,555.61
				114,593.9	56,083.4		
2,000.00		88,732	2,000.00 88,732*	927.95		88,732	10,720.5
				12,776	8,185.9		
				105,571			
17,000.00		124	17,000.00 124*	8,069.20		124	8,930.60
		465,700	465,700*	498.23	465,700		
				856,743			
75,400.00			75,400.00	75,400.00			
14,050.00		2,776.6	14,050.00 2,776.6*	7,758.50		2,776.6	6,291.50
				42,255.1	53,197.3		
				11,984.01			
1,500.00		5.76	1,500.00 5.76*	1,446.40		5.76	53.60
				1,446.40	1,335		
621,402.00			621,402.00	500,493.65			120,908.35
60,000.00		281,446	60,000.00 281,446*	134,514.37		281,446	38,579.02
				63,500.802			
3,000.00		97,000	3,000.00 97,000*		97,000	97,000	3,000.00
5,000.00			5,000.00	4,600.00	1,600.00		4,000.00
				4,600.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
UNITED STATES SENATE—CONTINUED						
CONTINGENT EXPENSES—CONTINUED:						
STATIONERY	1947-48			\$29,100.00		\$29,100.00
	1947			46,300.00		46,300.00
	1946-47			24,250.00		24,250.00
	1946		\$17,686.65			
	1945		9.56			
STORAGE OF DOCUMENTS	1947			4,174.40		4,174.40
	1946		500.00			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION, SENATE	1947			50,000.00		50,000.00
	1945	\$16,462.00				
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE	1947			4,700.00		4,700.00
	1946		1,010.50			
	1945	2,139.72				
COMPILING AND PREPARING A REVISED EDITION OF THE BIOGRAPHICAL DIRECTORY OF THE AMERICAN CONGRESS	NO YEAR			49,000.00		49,000.00
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, SENATE	1947			4,300.00		4,300.00
	1946		10,113.24			
	1945	18,640.6				
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES, SENATE	NO YEAR		17,963.36	7,500.00		7,500.00
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1947			12,965.00		12,965.00
	1946		8,543.2			
	1945	3.00				
SALARIES AND EXPENSES, JOINT COMMITTEE ON ATOMIC ENERGY	1947			50,000.00		50,000.00
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL, SENATE	1947			70,000.00		70,000.00
	1946		2,300.48			
LEGISLATIVE COUNSEL, SENATE	1945	10,241.99				
PAYMENT TO HENRY V. DEMOTT FOR SERVICES, SENATE	1940			275.00		275.00
PAYMENT TO WIDOW OF: HON. CHARLES O. ANDREWS	NO YEAR			10,000.00		10,000.00
HON. JOSIAH W. BAILEY	NO YEAR			10,000.00		10,000.00
HON. JOHN M. BANKHEAD	NO YEAR		10,000.00			
HON. CARTER GLASS	NO YEAR		10,000.00			
TOTAL, UNITED STATES SENATE		195,024.91	46,306.523	852,725.56		852,725.56
HOUSE OF REPRESENTATIVES						
SALARIES OF MEMBERS AND DELEGATES	1947			493,375.00		493,375.00
	1946		393,554.12			
	1945	31,694.46				
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1947			1,266,000.00		1,266,000.00
MILEAGE OF MEMBERS AND DELEGATES	1946		3,785.68			
	1945	535.00				
	1939					
	1938-39					
EXPENSES OF MEMBERS AND DELEGATES	1945-46	59,068.08	118,234.75			
SALARIES, OFFICERS AND EMPLOYEES	1947			2,321,405.00		2,321,405.00
	1946		30,352.19			
	1945-46		2,245.05	1,840.80		1,840.80
	1945	22,767.17				

See footnotes on pages 156-157.

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	* Total or Net			On books of Treasury	To credit of disbursing officers
\$29100.00			\$29100.00	\$26800.00			\$300.00
46300.00			46300.00	34237.00			13016.30
24250.00			24250.00	24250.00			
		\$378.22	378.22*	17307.23		\$378.22	
		95.6	95.6*		\$9.56		
				103641.53			
41744.00			41744.00	2587.20			1587.20
				500.00			
				3087.20			
50000.00			50000.00	50000.00			
428.06			428.06	428.06	1218.14		
				50428.06			
4700.00			4700.00	4363.71			336.29
		397.21	397.21*	613.29		397.21	
				4977.00	2139.72		
49000.00			49000.00	7331.47			41668.53
4300.00			4300.00	3208.68			1091.32
		5322.61	5322.61*	4790.43		5322.61	
				7999.11	1864.06		
7500.00			7500.00	2257.19			2891.42
12965.00			12965.00	1296.04			4.56
		54.32	54.32*	800.00		54.32	
				1376.04	3.00		
50000.00			50000.00	22526.93			27473.07
70000.00			70000.00	65183.94			4816.06
		2300.48	2300.48*	65183.94		2300.48	
					10241.99		
275.00			275.00				275.00
10000.00			10000.00	10000.00			
10000.00			10000.00	10000.00			
				10000.00			
				10000.00			
8527755.62		2205831.3	8307172.49	8167067.60	1880631.4	2270416.4	6031701.2
5995242.36		1145197.32	4850045.04	4529484.64		83704.66	320560.00
		26467.93	26467.93*	367086.19		26467.93	
		677.07	677.07*	677.07	32371.53		
				4895893.76			
1268073.85		11201.68	1279275.53	1159745.71		9128.03	97126.26
		3464.48	3464.48*	321.20		3464.48	
	\$10164.68		10164.68	10164.68	535.00		
	10164.68*		10164.68*	10164.68*	10164.68		
				321.20			
		28013.91	28013.91*	90220.84		87061.99	
2417176.33		95771.33	2512947.66	2261143.85			60261.15
		29374.04	29374.04*	590.15		29374.14	385.00
		2569.20	2569.20*	1516.65		2569.20	
		4.60	4.60*	4.60*	22771.97		
				226324.85			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
HOUSE OF REPRESENTATIVES—CONTINUED						
CLERK HIKE, MEMBERS AND DELEGATES	1947			\$5836000.00		\$5836000.00
	1946		\$167111.53			
	1945	\$201422.12				
CONTINGENT EXPENSES: AIR MAIL AND SPECIAL DELIVERY STAMPS	1947			32850.00		32850.00
	1946		42.10			
ATTENDING PHYSICIAN	1947			6985.00		6985.00
	1946		2065.83			
EXPENSES OF SPECIAL AND SELECT COMMITTEES	1947			450000.00		450000.00
	1946		108506.17			
	1945		59101.65			
FOLDING DOCUMENTS	1947			55000.00		55000.00
	1946-47	15000.00				
	1946		47.56			
	1945	2215.71				
FURNITURE AND REPAIRS	1947			117500.00		117500.00
	1946		9049.16			
	1945-46		2795.56			
	1945	353				
	1944					
	1943					
FURNITURE, CARPETS, AND EQUIPMENT	1947-48			35000.00		35000.00
PACKING BOXES	1947			5000.00		5000.00
MISCELLANEOUS ITEMS	1947			192000.00		192000.00
	1946		12299.60			
	1945		501.34			
POSTAGE	1947			950.00		950.00
PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR		119885.80	12000.00		12000.00
	1944-46		7579.95			
REVISION OF LAWS	1947			8000.00		8000.00
	1946		176.56			
	1945	677.50				
STATIONERY	1947-48			131400.00		131400.00
	1947			93600.00		93600.00
	1946-47			109500.00		109500.00
	1946		142194.50			
	1945-46		56804.49			
	1945		3812.42			
	1944-45		1500.00*			
	1944		400.00*			
	1943-44		300.00*			
	1943		200.00*			
STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1947			57500.00		57500.00
	1946	5000.00	3125.80			
	1945	297.40				
TELEGRAPH AND TELEPHONE SERVICE	1947			315000.00		315000.00
	1946	25000.00	13250.02			
	1945		2081.93			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1947			87500.00		87500.00
	1946		834.56			
	1945		1218.10			
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES	1947			5500.00		5500.00
	1946		22.19			
	1945	110.45				
AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES	1947			5200.00		5200.00
	1946		757.51			
	1945		618.19			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE	1947			4700.00		4700.00
	1946		1262.24			
	1945	2320.46				

See footnotes on pages 156-157.

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$593925520		\$10389669 16735962	\$583535831 16735962*	\$577676112 24829*	\$20142212	\$64149 16735962	\$5859739
				577651283			
4992750		1707750 4210	3285000 4210*	3285000		4210	
				3285000			
1025461 30928		326961 30928	698500	622239 206583 826822			76261
53669968 6535114 1000000		13669968 6535718 6890942	4000000 604* 5890942*	39981006 4346712 19243 44346961	5890942*	5000000 604	18954 6503301
6991556 1500000		1491556 8555 4796	5500000 1491445 4796*	4702267 1491445		6555 4796	797733
				6193712	221571		
17862903 364376 25886		6112903 364376 51772	11750000 25886*	9674703 904319 253710		25886	2075297 597
	\$298139*		298139*	298139*	353		
	298139		298139	298139	298139		
				10832732	298139*		
3500000			3500000				3500000
500000		500000				500000	
19745435 79031		545435 79031 15134	19200000 15134*	16506784 1151129 35000 17692913	15134		2693216 78831
95000			95000	95000			
10090412		8890412 7995	1200000 7995*	3511463 750000 4261463		7995	9677117
1600000		600000 17696	600000 17696*			17696	800000
					67750		
13140000 17192274 10950000 2438467 3056213		7832274 2438467 3056213	13140000 9360000 10950000	2864176 9357890 10950000 13692108 3502327 381242 150000* 40000* 30000* 20000* 40307743			10275824 2110 527342 2378122
6754075 634376		1004075 134376	750000 500000	4018091 678204	29740		1731909 134376
				4696295			
43674452 3019956 208193		13674452 519956 414826	3000000 2500000 206633*	26054565 3318638 1560 29374763		1500000 206633	3945435 508364
10011261 37223		1261261 37223 121810	8750000 121810*	8184044 60216	121810		565956 23240
				8244260			
746070		196070 2219	550000 2219*	430805		2219	119195
				430805	11045		
835249 54224 61819		115249 54224 123638	520000 61819*	422934 21527			97066 54224
				444461	61819		
705381		235361 65092	470000 65092*	345603 61132		65092	124397
				406735	232046		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
HOUSE OF REPRESENTATIVES—CONTINUED						
SALARIES AND EXPENSES OF DETAILED POLICE-CAPITOL POLICE BOARD	1947			\$4,300.00		\$4,300.00
	1946		\$10,113.24			
	1945	\$18,644.06				
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING	1947			7,730.00		7,730.00
	1945	3.00				
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL	1947			60,000.00		60,000.00
	1946		8,521.03			
LEGISLATIVE COUNSEL	1945	18,162.28				
EDUCATION OF SENATE, HOUSE AND SUPREME COURT PAGES AND CONGRESSIONAL MINOR EMPLOYEES	1947			10,600.00		10,600.00
PAYMENT TO WIDOW OF: HON. WILLIAM OLIN BURGIN	NO YEAR	10,000.00				
HON. WILLIAM B. BARRY	NO YEAR			10,000.00		10,000.00
HON. FRED BRADLEY	NO YEAR			12,500.00		12,500.00
HON. WILLIAM J. GALLAGHER	NO YEAR			10,000.00		10,000.00
HON. CHARLES L. GERLACH	NO YEAR			12,500.00		12,500.00
HON. ROBERT K. HENRY	NO YEAR			10,000.00		10,000.00
PAYMENT TO SON AND DAUGHTER OF HON. FRED NORMAN	NO YEAR			12,500.00		12,500.00
TOTAL, HOUSE OF REPRESENTATIVES		379,795.22	127,955.22	162,343.10		162,343.10
MISCELLANEOUS ACCOUNTS, LEGISLATIVE						
STATEMENT OF APPROPRIATIONS	1947			4,000.00		4,000.00
EXPENSES OF INAUGURAL CEREMONIES	1945	24,473.98				
EXPENSES, UNITED STATES PHILIPPINE INDEPENDENCE CEREMONIES 1946-JULY 31, 1946			30,000.00			
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE		24,473.98	30,000.00	4,000.00		4,000.00
ARCHITECT OF THE CAPITOL						
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1947			102,016.00		102,016.00
	1946		5,156.22			
	1945	13,894.7				
PENALTY MAIL COSTS, ARCHITECT OF THE CAPITOL	1947			300.00		300.00
	1946	1,354.2				
	1945	72.20				
CAPITOL BUILDINGS AND GROUNDS: BRONZE DOORS, WEST ENTRANCE TO THE CAPITOL	NO YEAR	28,944.5				
CAPITOL BUILDING AND REPAIRS	NO YEAR	443,157.84	75,799.89			
	1947			475,038.00		475,038.00
	1946-47			10,000.00		10,000.00
	1946	557.31	51,290.04			
	1945	263.59	2,988.75			
	1944-45	3,295.22				
IMPROVING THE CAPITOL GROUNDS	1947			171,482.00		171,482.00
	1946	465.21	11,721.74			
	1945	2,734.1	3,870.28			

See footnotes on pages 156-157.

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$616088		\$186088 532281	\$430000 532281*	\$320868 8431 479043	\$186406	\$532281	\$109132
				799911			
773000			773000	773000	300		
				773000			
7511482		1511482 843672	6000000 843672*	5611905 5620336	181628	843672	388095
						1060000	
1000000			1000000	1000000			
1000000			1000000	1000000		1250000	
1000000			1000000	1000000		1250000	
1000000			1000000	1000000		1250000	
1817987477		243816314	1574171163	1601229231	32730606	54508833	100897154
400000			400000	400000			
					2447398		
		336261	336261*	2663739		336261	
400000		336261	63739	3063739	2447398	336261	
10201600			10201600	9147719 308071			1053861 207551
				9455790	136947		
	\$17163 6818		17163 6818	17163 6818		12837 6724	
				23981	7220		
					289445		
10000000 47200000 10000000	250 259549		10000250 47459549 10000000	2943301 43299908 801846		34315534 44251	14636938 4159641 198154
	65044	9623 19495	55421 19495*	389683 279380	45854	310	1287542
				51221316	329522		
17050000	69776 5329	65082 12370 387028	17054694 7041* 387028*	15543481 616698		93506 53562	1511213 548435
				16160179	414369		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
<u>ARCHITECT OF THE CAPITOL-CONTINUED</u>						
CAPITOL BUILDINGS AND GROUNDS-CONTINUED:						
MAINTENANCE, LEGISLATIVE GARAGE	1947			\$23797.00		\$23797.00
	1946	\$31.24	\$1780.83			
	1945	34.75				
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING	1947			2000.00		2000.00
	1946		1376.79			
	1945	293.6				
MAINTENANCE, SENATE OFFICE BUILDING	1947			603298.00		603298.00
	1946-47	500.00	21500.00			
	1946	1545.70	5819.72			
	1945	421.28	3997.68			
MAINTENANCE, HOUSE OFFICE BUILDINGS	1947			648056.00		648056.00
	1946-47			16000.00		16000.00
	1946	2195.94	7830.66			
	1945	1.00	1432.78			
CAPITOL POWER PLANT	1947			1118478.00		1118478.00
	1946-47	7500.00	15000.00			
	1946	77314.36	97158.18			
	1945	3798.93	6194.21			
	1944-45		1620.38			
LIBRARY BUILDINGS AND GROUNDS	NO YEAR	202101.9	4315.00			
	1947			442323.00		442323.00
	1946	1772.08	9700.85			
	1945	22.80	2072.86			
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER TO ARCHITECT OF THE CAPITOL)	NO YEAR	74998.92				
JUDGMENTS, COURT OF CLAIMS, ARCHITECT OF THE CAPITOL	NO YEAR	6781.49				
TOTAL ARCHITECT OF THE CAPITOL		649662.16	555682.66	3612788.00		3612788.00
<u>BOTANIC GARDEN</u>						
SALARIES	1947			134298.00		134298.00
	1946		11880.41			
	1945		2661.92			
MAINTENANCE	1947			20000.00		20000.00
	1946	337.41	1173.36			
	1945		40.64			
	1944					
TOTAL BOTANIC GARDEN		337.41	15756.33	154298.00		154298.00
<u>LIBRARY OF CONGRESS</u>						
SALARIES-LIBRARY PROPER	1947			2345900.00	20900.00*	2366800.00
	1946-47				57000.00	57000.00
	1946	18896.13	25503.24			
	1945-46		740.42			
	1945	4924.16				
SALARIES-COPYRIGHT OFFICE	1947			591925.00		591925.00
	1946		19429.46			
	1945	31129.71				
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO LIBRARY OF CONGRESS)	1947				739381.696	739381.696
	1946		55000.00			
PRINTING AND BINDING, VETERANS' ADMINISTRATION (TRANSFER TO LIBRARY OF CONGRESS)	1947				7000.00	7000.00
LEGISLATIVE REFERENCE SERVICE	1947			475000.00	5700.00*	480700.00
	1946-47				5700.00	5700.00
	1946		7477.21			
	1945	420.78				

See footnotes on pages 156-157.

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

(Negative items are indicated by an asterisk (*).)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$23297.00	\$459.61		\$23756.61	\$22604.16 864.82		\$40.19 31.24	\$1152.65 896.01
				23488.98		\$34.75	
20000.00	28.48	\$28.48	20000.00	271.68 1242.79			1728.32 1344.00
				1514.47		29.36	
594500.00 500.00	6719.25 1760.03		601219.25 500.00 340.03 3232.07*	476432.19 14586.66 39722.19 765.61 53150.65		2078.75 1205.67	124787.06 7413.34 18817.56
644000.00 16000.00	3340.42 1748.49	46.47 83.64 14301.18	647293.95 16000.00 1664.83 14301.18*	601214.73 9143.54 50586.85 21.60 66096.72		762.05 531.09	46079.22 6856.46 29386.66
555000.00	489911.28 61591.90		1044911.28 61591.90 104732* 10601.0	849818.50 135131.76 7146.89 540.28 992637.43		73566.72 15722.46	155092.78 15000.00 23618.32
430000.00	6886.50 136.66	4315.00 2072.86	431500.00 436886.90 136.66 2072.86*	239082.51 36365.17 275447.68		24525.19 2095.66	5436.10 1635.42 60780.14
							74998.62
6781.49			6781.49	6781.49			
3126594.49	576822.51	325631.0	3670853.90	3260956.10	62820.41	528775.65	965580.46
134298.00			134298.00	124430.70 4336.12			9867.30 7542.29
		2661.92	2661.92*	12876.82		2661.92	
17000.00	3454.71 451.6 123.8	500.00 406.4 457.45	16954.71 451.6 262.6* 457.45*	19571.63 1186.26 12.38 457.45*		45.29 292.25	383.08 32.26
				20312.82		457.45	
151298.00	3512.25	3660.01	151150.24	149081.64	3147.63	337.54	17824.93
2294900.00 57000.00 22007.39		31859.28	2253040.72 57000.00 18620.74 235.46* 319.02*	2235606.56 57000.00 44123.98 504.96 319.02*		61959.26 2753.9 235.46	27434.16
				2336916.46		5243.18	
591000.00 3.04		5592.7	591000.00 5592.7* 3.04	561201.02 168701.9 3.04 560742.5		925.00 559.27	29798.98
						31126.67	
290000.00	3166.62 1145.22	1500.00	293166.62 354.78*	225935.19 26811.71 252746.90		100650.34 354.76	67231.3 27833.51
						7000.00	
464000.00 5700.00	375.96	11.27 2.16	468364.69 5700.00 2.16*	440493.72 5700.00 7475.05 45366.77		935.31 2.16	27870.47
						420.78	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
LIBRARY OF CONGRESS-CONTINUED						
DISTRIBUTION OF PRINTED CARDS	1947 1946		\$ 8220.44	\$344,000.00		\$344,000.00
DISTRIBUTION OF CARD INDEXES	1945	\$ 4752.01				
INDEX TO STATE LEGISLATION	1947 1946 1945		2380.79	94100.00		94100.00
SUNDAY OPENING, LIBRARY OF CONGRESS	1945	52.68				
UNION CATALOGUES	1947 1946 1945	10000.00		98000.00		98000.00
MOTION PICTURE PROJECT	1947 1946		1032.93	100000.00		100000.00
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1947-48 1946-47 1945-46 1944-45			370000.00		370000.00
		254200.54	23138.35			
		90191.11	17177.09			
		34.95	955.02			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1947-48 1946-47 1945-46 1944-45			125000.00		125000.00
		695000.00	65819.50			
		50734.3	23845.22			
		19.90	1581.02			
BOOKS FOR THE SUPREME COURT	1947 1946 1945			20000.00		20000.00
		5000.00	6674.52			
			1175.75			
BOOKS FOR ADULT BLIND	1947 1946 1945			500000.00		500000.00
		240000.00	108988.33			
		20027.14	42012.07			
PRINTING AND BINDING, GENERAL	1947 1946 1945			381500.00		381500.00
		44000.00	39207.88			
		46.04	11597.32			
PRINTING AND BINDING, CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1947 1946 1945			35000.00		35000.00
		5000.00	6053.38			
		10673.34				
PRINTING AND BINDING, CATALOGUE CARDS	1947 1946 1945			447,482.00	** \$36,100.00*	411,382.00
		60000.00	28921.70			
		25.40	3302.96			
CONTINGENT EXPENSES	1947 1946 1945			35000.00		35000.00
		6535.9	2249.85			
		2393.4	369.75			
FURNITURE AND EQUIPMENT	1945	80.95				
PHOTODUPLICATING EXPENSES	1947 1946 1945			33200.00		33200.00
		3100.00	3918.22			
		41.05				
PENALTY MAIL COSTS, LIBRARY OF CONGRESS	1947 1946 1945			12500.00		12500.00
		8827.45				
		3480.61				
SECURITY OF COLLECTIONS	1945	310.88				
SALARIES, LIBRARY BUILDINGS	1947 1946 1945			495,460.00		495,460.00
		16.50	26544.20			
		8.58	4529.20			
SUNDAY OPENING, LIBRARY BUILDINGS	1945	8000.00				
MAINTENANCE, LIBRARY BUILDINGS	1947 1946 1945			34000.00		34000.00
		1199.35	5275.33			
		145.69	44.00			
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1947 1946 1945			500.00		500.00
		500.00				
		500.00				

See footnotes on pages 156-157.

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Accs July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$343700.00		\$117.33	\$343700.00 117.33*	\$325615.04 810311 33371815		\$30000 117.33	\$1808456
		1615	1615	1615*	\$476816		
935000.00	\$10360	28915	9360360 28915*	8362647 209164 8571811	5268	49640 28915	997713
					1000000		
978000.00	32854 4878	20000 4878 400658	9792854 400658*	8394958 417974 8812932	413158	7146	1397856 67856
950000.00	20532	7969 40242	9512563 40242*	6504414 63051 6667465		487437 40242	2908149
150000.00 260000.00 80000.00		150 9759147 1302 93877	14999850 16240853 798698 93877*	8580227 35464972 2245579 1625 46292403	97372	22000150 9179201 103213	6419623 3914216 270828
60000.00 50000.00 50000.00		283730 270 15460	60000.00 4716270 499730 15460*	2023081 6249902 1819095 142642 10234720	17450	6500000 2233730 7613	3976919 5048318 1065157
20000.00 50000.00		500 106168	1999500 500000 106168*	1412026 1060233 11407 2483666	106168	500	587474 127219
400000.00 200000.00 200000.00	9372	24865 421774	40009372 19975135 1578226	28972468 26610028 5779433 61361929	424488	9890628 4024865	11036904 4263940
375000.00 44000.00		266366	37500000 4400000 266366*	28690697 7418217 893366 37002280	270970	650000	8809303 902571
10000.00 5000.00		27313	1000000 472687	314479 1278025 1592504	1067334	2500000 27313	685521
300000.00 60000.00		4860 330296	30000000 5995140 330296*	23421720 8048662 31470382	332836	11138200 4860	6578240 838648
310000.00 550.00	191808 9776	101 2838 36883	3291707 61938 36883*	3139541 270506 92 3410139	60817	208293 3421	152166 16417
					8095		
33000.00 3100.00			3300000 310000	2648851 692646 3341497	4105	20000	651149 9176
	628924 352299		628924 352299	628924 352299 981223	346061	621076 530446	
					31088		
494700.00		5165 953978 452920	49464835 953978* 452920*	47282015 1700442 48982457	453778	81165 955628	2182820
					800000		
22000.00 1100.00 942	619482 14770	117595 25125	2701887 99645 942	2281582 623367 5342 2910291	13627	698113 20290	420305 3811
					50000	50000	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-*General and Special Accounts*-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
LIBRARY OF CONGRESS—CONTINUED						
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT (PERMANENT APPROPRIATION) NO YEAR		\$ 285623	\$1,008.00	\$ 800.00		\$ 800.00
LIBRARY OF CONGRESS TRUST FUND, INTEREST ON PERMANENT LOAN ACCOUNT (PERMANENT APPROPRIATION) NO YEAR		67,193.57	22,964.72	74,988.04		74,988.04
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LIBRARY OF CONGRESS)					¹² \$145,694.00	145,694.00
	1947					
	1946	58,160.00	14,416.62			
	1945	26,133.00	5,294.87			
WORKING FUND, LIBRARY OF CONGRESS						
	1947					
	1946	42,146.96	61,680.14			
	1945		8,646.82			
TOTAL LIBRARY OF CONGRESS		940,630.37	876,488.20	661,435.04	546,510.96	716,086.00
GOVERNMENT PRINTING OFFICE						
OFFICE OF PUBLIC PRINTER, PUBLIC PRINTING AND BINDING				253,750.00		253,750.00
	1947					
	1946	210,265.15	604,367.09			
	1945	97,825.14	537,522.57			
	1944		16,579.21			
	1943					
	1942					
	1941					
OFFICE OF SUPERINTENDENT OF DOCUMENTS: SALARIES				1,321,500.00		1,321,500.00
	1947					
	1946	450,254	30,778.46			
	1945	61,218.09	3,200			
GENERAL EXPENSES				370,000.00		370,000.00
	1947					
	1946	450,000.00	68,775.80			
	1945	7.03				
PENALTY MAIL COSTS, GOVERNMENT PRINTING OFFICE				353,000.00		353,000.00
	1947					
	1946	416,956.19				
	1945	16,923.50				
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO GOVERNMENT PRINTING OFFICE) NO YEAR					¹³ 135,000.00	135,000.00
TOTAL GOVERNMENT PRINTING OFFICE		21,969,924.02	1,256,055.13	27,419,500.00	135,000.00	27,554,500.00
TOTAL LEGISLATIVE BRANCH		241,798,480.7	447,859,977	62,566,504.40	681,510.96	632,430,153.6

LEGISLATIVE—FOOTNOTES

¹ Additional Appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 412).

² Additional Appropriation made under First Deficiency Appropriation Act, 1946, approved December 28, 1945 (59 Stat. 633).

³ Debit balance as reported by the House of Representatives.

⁴ Additional Appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 413).

⁵ Represents \$36,100.00 transferred, act May 26, 1947 (61 Stat. 114), from "Printing and Binding, Catalogue Cards, Library of Congress, 1947," and \$57,000.00 transferred, act July 1, 1946 (60 Stat. 402), to "Salaries, Li-

brary Proper, Library of Congress, 1946-47."

⁶ Transferred, act July 1, 1946 (60 Stat. 402), from "Salaries, Library Proper, Library of Congress, 1947."

⁷ Transferred, acts June 22, 1944 (58 Stat. 300), and March 28, 1946 (60 Stat. 75), from "Salaries and Expenses, Veterans' Administration, 1947."

⁸ Transferred, acts June 22, 1944 (58 Stat. 300), and March 28, 1946 (60 Stat. 75), from "Printing and Binding, Veterans' Administration, 1947."

⁹ Transferred, act July 1, 1946 (60 Stat. 402), to "Legislative Reference Service, Library of Congress, 1946-47."

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$365623	\$100800
\$90000.00		\$141414	\$8658586	\$8817327		5359575	4337731
125000.00	\$4100 2037	85000	12419100	6988474 885924 572377	\$216440	2150360 579563	5430626 557975
42890			42890	8446775			
50000.00	5790	12800000	7794210*	11844438*		7794210	4050228
25000.00	6142		2506102	6732569		1708594	1941547
		173290	173290*	691382		173290	
				4420477*			
7206498.75	2381854	30433708	692598031	680670164	10050224	107501362	99576647
5128649740	11723617	4729584239	410788118	156224866		2126710362	254564252
628500000	6459435*	547706754	74333811	128846782	2000000000	28317713	5923738
105000000	34317*	47534936	37088333*	16410163	94913496		253741
	276014*	1661906	1937920*	279999*	1937920		
	233640	1705*	235345	235345	14235345*		
	822	2512*	3334	3334	3334*		
		216*	216	216	216*		
				301440707			
1300000.00			130000000	126234461		2150000	3765539
15098.00	4803	145637	1368966	4446632	6121809	3136288	
				3200			
				130684473			
370000.00			37000000	35969671			1030129
4492271			4492271	11369851	703	7729	
				47339722			
	19555912		19555912	19555912		15744088	
	14834534		14834534	14834534	1692350	6861085	
				34390446			
50000.00		27822*	5027822	1960811		8472178	3067011
5945651611	39583562	5326620317	658615056	515816159	2104427383	2191399963	268604410
9665253974	99998912	5626887224	4138365652	3958489527	162175058729	2429361962	627735802

LEGISLATIVE—FOOTNOTES

¹⁰ Transferred, act July 1, 1946 (60 Stat. 402), from "Legislative Reference Service, Library of Congress, 1947."

¹¹ Transferred, act May 26, 1947 (61 Stat. 114), to "Salaries, Library Proper, Library of Congress, 1947."

¹² Transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947." (State).

¹³ Represents \$19,425.05 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$45.85 re-established from surplus fund, act March 3, 1875 (18 Stat. 118, sec. 5).

¹⁴ Represents \$54.07 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,407.52 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁵ Transferred, acts July 31, 1946 (60 Stat. 747), and August 8, 1946 (60 Stat. 913), from "Overtime, Leave, and Holiday Compensation, No year." (Executive).

¹⁶ Represents \$21,766,222.23 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,634.94 re-established from surplus fund, act March 3, 1875 (18 Stat. 118, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
THE JUDICIARY						
UNITED STATES SUPREME COURT						
SALARIES, SUPREME COURT	1947			\$ 710,706.00		\$ 710,706.00
	1946	\$ 71,000.00	\$ 47,571.40			
	1945	112,981.7	19,504.35			
PREPARATION OF RULES FOR CRIMINAL PROCEEDINGS, SUPREME COURT	1944-47				¹ \$ 11,072.08	11,072.08
	1944-46	9,377.52	1,694.56		² 11,072.08*	11,072.08*
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1946-47	5,000.00	1,674.48			
PRINTING AND BINDING, SUPREME COURT	1947			42,600.00		42,600.00
	1946		3,141.92			
MISCELLANEOUS EXPENSES, SUPREME COURT	1947			28,600.00		28,600.00
	1946	10,758.15	6,367.14			
	1945		1,767.78			
CARE OF SUPREME COURT BUILDING AND GROUNDS	1947			121,231.00		121,231.00
	1946	8.04	141,192.3			
	1945	105.08	3,786.75			
TOTAL, UNITED STATES SUPREME COURT		436,469.6	98,036.61	903,137.00		903,137.00
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA						
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1947			12,500.00		12,500.00
	1946		4,674.31			
	1945	41.11				
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1947			11,000.00		11,000.00
	1946-47				⁷ 10,500.00	10,500.00
	1946		11,062.12		⁸ 10,500.00*	10,500.00*
	1945	118.35				
TOTAL, UNITED STATES COURTS FOR DISTRICT OF COLUMBIA		159.46	15,736.43	23,500.00		23,500.00
COURT OF CUSTOMS AND PATENT APPEALS						
SALARIES AND EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1947			164,315.00		164,315.00
SALARIES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1946		2,880.22			
	1945		41.78			
CONTINGENT EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1946	1,688.4	1,013.99			
	1945	87.92	594.08			
PRINTING AND BINDING, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1946		5,577.25	1,074.07		1,074.07
	1945		131.60			
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		256.76	10,239.12	165,389.07		165,389.07
UNITED STATES CUSTOMS COURT						
SALARIES AND EXPENSES	1947			336,950.00		336,950.00
SALARIES	1946	24,000.00	¹⁰ 15,124.27*			
	1945	25,556.47	248.7			
CONTINGENT EXPENSES	1946	3,725.60	976.24			
	1945	622.01	1,397.84			

See footnotes on pages 162-163.

THE JUDICIARY

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 734500.00		\$300000.00 939762 1950435	\$ 704500.00 939762* 1950435*	\$ 653517.22 3429446 69281168		\$ 6206.00 16497.62	\$45982.78 3879.32
					\$ 308025.2		
5000.00		169456	5000.00 169456*	135231 135231		6072.08	3647.69
5000.00			5000.00	4609.78			2064.70
37000.00			37000.00	30585.08 3141.92 33727.00		5600.00	6414.92
25000.00 9000.00 8847	\$2126.74 340.26	250563 450.28 176.78	24618.11 88993 8831*	15031.39 14926.49 1182.64 8847 33046.35	8831	3981.89 1868.17	6586.72 3306.3
120500.00	252.84	2100 2100 260411	120731.84 2100* 260411*	104316.74 674703 1182246.41	270919	4991.6 290.4	16415.10 7351.20
936088.47	2719.84	66378.33	872429.98	877793.53	336000.2	40753.96	92673.06
12342.32	157.68 479.80	479.80	12500.00	11216.84 3780.37 14997.21	4111		1283.16 893.94
1093666 10500.00	63.34	10599.80	11000.00 10500.00 10599.80*	13335.90 8733.27 413.20 19482.37	118.35	99.80	664.10 1766.73 49.12
33778.98	700.82	11079.60	23400.20	34479.58	159.46	99.80	4657.05
163515.00	225.82	121.81	163618.91	150497.18		696.09	13121.73
		550.86 41.78	550.86* 41.78*	2329.36 2329.36	41.78	550.86	
	28.03	455.95 594.08	427.92* 594.08*	586.07 586.07	682.00	596.76	
		131.80	131.80*	5577.25 5577.25	131.80	1074.07	
163515.00	253.85	1896.38	161872.47	153989.86	855.58	2917.78	13121.73
327200.00	769.40	1825	327951.15	317951.91		8498.85	9999.24
15254.27		297.0 24.87	15224.37 24.87*	100.30 100.30	25581.34	8775.43	
2303.94	456.58	1344.34	2760.52 1344.34*	3166.96 53.50 2220.46	1966.35	965.08	1569.80

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
<u>UNITED STATES CUSTOMS COURT-CONTINUED</u>						
PRINTING AND BINDING	1946	\$ 400.00	\$ 357.18			
	1945	663.90				
TOTAL UNITED STATES CUSTOMS COURT		54967.98	12368.14*	\$ 336950.00		\$ 336950.00
<u>COURT OF CLAIMS</u>						
SALARIES AND EXPENSES	1947			450000.00		450000.00
SALARIES	1946	50000.00	7539.04			
	1945	16779.45				
CONTINGENT EXPENSES	1946	24328.46	11512.98			
	1945	4658.27				
PRINTING AND BINDING	1946		26150.90			
	1945	184.10				
REPAIRS TO BUILDINGS	1947			21500.00		21500.00
	1946		11653			
	1945	4818				
TOTAL COURT OF CLAIMS		95998.46	45319.45	471500.00		471500.00
<u>TERRITORIAL COURTS</u>						
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1947			97688.00		97688.00
	1946		8427.82			
SALARIES AND EXPENSES, UNITED STATES COURTS FOR CHINA	1942					
TOTAL TERRITORIAL COURTS			8427.82	97688.00		97688.00
<u>MISCELLANEOUS ITEMS OF EXPENSE</u>						
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1947			4364000.00		4364000.00
	1946	29700.31	114590.86			
	1945	129846.29	9042.44			
	1944					
<u>UNITED STATES COURTS</u>						
SALARIES OF CLERKS	1947			3558000.00		3558000.00
	1946	4048.51	52833.50			
	1945	47459.50	1463.70			
	1944					
SALARIES AND EXPENSES OF CLERKS	1938					
PROBATION SYSTEM	1947			1550000.00		1550000.00
	1946	34752.37	2154.82*			
	1945	38099.24	328.65			
SALARIES OF CRIERS	1947			331800.00		331800.00
	1946	6051.73	15606.39			
FEEs OF COMMISSIONERS	1947			570000.00		570000.00
	1946	259358.73	73917.80			
	1945	504.79	27145.78			
	1943	4069.25				
FEEs OF JURORS	1947			1430000.00		1430000.00
	1946	11800.22	25655.445			
	1945	140001.24	384.05			
	1944					
	1942					
PAY OF BAILIFFS, ETC.	1939					
MISCELLANEOUS SALARIES	1947			1750000.00		1750000.00
	1946	28614.07	928.2			
	1945	59989.95	1481.29			
	1944					

See footnotes on pages 162-163.

THE JUDICIARY

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
			\$ 20854	\$ 20854*	\$ 14864	\$ 68390	\$ 60854	
					14864			
\$ 34475821	\$ 122598	162570	34435849	32642131	2821159	1934790	\$ 1156914	
36805000	144443	709	36948734	33193843		8051266	3754881	
		753904	753904*			5753904		
						1677945		
8422	4958	1013149	1008191*	143107		3441037		
			8412	8412		457415		
				151519				
		539729	539729*	2075561		539729		
				2075561		18410		
2150000			2150000	933557				1316445
				803				10850
				344320		4818		
38963412	149401	2307491	36805322	36255083	2158588	17785936	5082184	
10179200		410400	9768800	9741666				27134
		101112	101112*	741670		101112		
				10483336				
		418157	418157*	418157*		418157		
10179200		929669	9249531	10065179		101112	27134	
437999400	30219*	2643867	435325294	432911876		1074706	2413416	
1078915		7506073	6427158*	4249603		9397189	782325	
	84*	904244	904244*	84*		13888873		
				84*		84		
				43761397				
354805245		356422	354448823	351743290		1351177	2705533	
1268187	124211*	2310050	1166074*	4049897		1570925	67379	
	2156	108500	106344*	40026				
	72093*		72093*	72093*		4852254		
				355761120		72093		
	13735*	16210*	2475	2475		2475*		
155271193	270913*	162297	154837983	153466384		162017	1371599	
3959728	242500	1627951	2574277	2299894		900960	58901	
		32865	32865*			3842789		
				155766278				
31425828		39111	31386717	31479466		1793283	207251	
132696	194680*	1459373	1521357*	16781		2126530	22521	
				31196227				
45000000		600	45000000	29263690		12000000	15736310	
10000000	7629	2451841	10007029	12267853		15928844	5130956	
	7629*		2459470*	255108		2509949		
			54444	54444				
				41541095		352481		
143028832	498613*	3106869	139423350	131046369		3576650	8376981	
3464892	1064893	23143600	18613815*	7005525		19793837	36105	
	324628	43140	43140*	4735*		14043264		
			324628	324628		324628*		
						(7)		
				138371787				
	4000*		4000*	4000*		4000		
171750253		428040	171322207	168336028		3677793	2686179	
3129748	1089399	2305371	1913776	1744724		947631	178334	
		133546*	133546*	14583				
	55450	55450	55450	55450		6132541		
				170450725		55450*		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ITEMS OF EXPENSE—CONTINUED						
UNITED STATES COURTS—CONTINUED						
MISCELLANEOUS EXPENSES						\$ 500,000.00
	1947			\$ 500,000.00		
	1946	\$ 1,084.14	\$ 240,499.49			
	1945	61,796.96	7,131.12			
	1944					
	1942					
	1939					
	1938					
TRAVELING EXPENSES				590,000.00		590,000.00
	1947			590,000.00		
	1946	49,952.11	79,095.54			
	1945	66,873.62	6,525.81			
	1944					
	1943					
PRINTING AND BINDING, ADMINISTRATIVE OFFICE AND UNITED STATES COURTS				1,037,000.00		1,037,000.00
	1947			1,037,000.00		
	1946	89,698.00	28,696.03	7,050.00		7,050.00
PRINTING AND BINDING						
	1945	8,981.90	1,152.97			
SALARIES OF COURT REPORTERS				815,000.00		815,000.00
	1947			815,000.00		
	1946	62,279.16	49,803.52*			
SPECIAL ACCOUNTS						
SUPPLIES, MATERIALS, ETC., REFEREES IN BANKRUPTCY, UNITED STATES DISTRICT COURTS	NO YEAR	87.98				
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., JUDICIARY	NO YEAR			3127.71		3127.71
TOTAL MISCELLANEOUS ITEMS OF EXPENSE		1,054,341.87	864,583.95	15,572,677.71		15,572,677.71
GENERAL ACCOUNTS						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS						
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS				342,500.00		342,500.00
	1947			342,500.00		
	1946	5,000.00	56,005			
	1945	18,785.23	5,105.46			
CONTINGENT EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS						
	1944					
MISCELLANEOUS EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS				30,000.00		30,000.00
	1947			30,000.00		
	1946	58.18	13,655.32			
	1945	3,421.01	1,135.27			
TOTAL ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS		27,264.42	20,656.10	372,500.00		372,500.00
TOTAL THE JUDICIARY		1,276,635.91	1,050,631.34	17,943,341.78		17,943,341.78

JUDICIARY—FOOTNOTES

¹ Transferred, act July 5, 1946 (60 Stat. 476), from "Preparation of Rules for Criminal Proceedings, Supreme Court, 1944-46."

² Transferred, act July 5, 1946 (60 Stat. 476), to "Preparation of Rules for Criminal Proceedings, Supreme Court, 1944-47."

³ Transferred, act July 23, 1946 (60 Stat. 624), from "Repairs and Improvements, United States Court of Appeals for the District of Columbia, 1946."

⁴ Transferred, act July 23, 1946 (60 Stat. 624), to "Repairs and Improvements, United States Court of Appeals for the District of Columbia, 1946-47."

⁵ Represents \$137.35 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$162.10 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶ Additional appropriation made under First Deficiency Appropriation Act,

1946, approved December 28, 1945 (59 Stat. 634).

⁷ Charged with \$66.11 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁸ Includes expenditures of \$490,151.11 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1947, which are chargeable to the District of Columbia under the provisions of the act of July 5, 1946 (60 Stat. 476), as reported by the Administrative Office, United States Courts, and shown on the next page.

⁹ Represents \$699,198.65 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5,114.75 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁰ Debit balance as reported by the Judiciary.

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
486273.00 12002426 110000*	4328561 883542 2156* 394722* 3390 7700 3700*	7406927 18161373 144942	45548934 5275405* 257098* 394722* 3390 7700 3700*	36394904 15082391 456014 394722* 3390 7700 3700*		4451066 5363819	9154030 3692153
66205980 3722090 120000	6070* 285475* 27200 97486 10665*	7945741 6778180 616752	58254169 3341565* 469532* 97486 10665*	33002330 3905274 183029 97486 10665*	7156914 97486* 10665	745831 8336776	4453939 962715
8000000 800000			8000000 800000	6155949 3026296 9782245		2370000 803980	1844051 43307
		106279	106279*	7018	1006469		
8129700 5467788	791136	113126 301986	81183874 5856918	80088659 939662 81028331		316126 270998	1095205 36664
	8405		8405	8405		393	
						312771	
1588501945	7015090	90324882	1505192153	1530294494	57706554	99803251	61056054
34250244 20000		244 6357 510546	34250000 13643 510546*	34035277 69648		486357	214723
	2372*		2372*	2372*	2372		
2800000	141385 38408 2372	3660 101666 111456	2937523 83258* 109064*	2474440 1045134 4443 3324017	451185	62475 69076	463085 277140
37070244	179793	734129	36515908	3726570	2842626	617908	954948
1622528867	7834333	102394172	1727969028	*1753709754	*69408550	124620151	79322406

JUDICIARY-FOOTNOTES

	District Court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent	
Salaries of Circuit, District, and Retired Judges:					
Active	\$174,749.89	\$104,849.91	\$102,499.74	\$80,749.91	\$135,599.82
Retired	32,763.84	19,658.29	12,499.92	3,749.96	23,408.25
Salaries of Clerks, U. S. Courts	146,293.25	87,775.94	27,900.73	8,370.21	96,146.15
Miscellaneous Salaries, U. S. Courts	173,204.85	103,922.89	84,298.02	25,289.40	129,212.29
Fees of Jurors, U. S. Courts	55,037.10	33,022.24			33,022.24
Fees of Commissioners, U. S. Courts	7,839.87	4,703.91			4,703.91
Repairs and Improvements	14,282.58	8,569.54	19,637.65	5,891.28	14,460.82
Miscellaneous Expenses, U. S. Courts	26,144.32	15,686.58	6,998.82	2,099.63	17,786.21
Printing and Binding, Administrative Office and the U. S. Courts	3,563.90	2,138.32	2,331.22	699.35	2,837.67
Traveling Expenses, U. S. Courts	623.80	374.28	69.32	20.79	395.07
Salaries of Court Reporters	54,297.84	32,573.68			32,573.68
Totals	688,801.24	413,280.58	256,235.42	76,870.53	490,151.11

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
EXECUTIVE OFFICE OF THE PRESIDENT						
COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT						
SALARY OF THE PRESIDENT	1947			75000.00		75000.00
SALARY OF THE VICE PRESIDENT	1945	\$2166.66				
TOTAL, COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT		2166.66		75000.00		75000.00
THE WHITE HOUSE OFFICE						
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1947			883660.00		883660.00
	1946	30749.91	\$26785.12			
SALARIES, THE WHITE HOUSE OFFICE	1945	33315.88				
CONTINGENT EXPENSES, THE WHITE HOUSE OFFICE	1945	495.18				
PRINTING AND BINDING, THE WHITE HOUSE OFFICE	1945		82.67			
TRAVELING EXPENSES OF THE PRESIDENT	1945	145.93	130			
	1943					
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, THE WHITE HOUSE OFFICE	1947				35300.00	35300.00
EXPENSES, DEATH AND BURIAL OF FRANKLIN DELANO ROOSEVELT	1945-46		53.75			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT	1942-47				347000.00	347000.00
	1942-46	12395.70	9782.97			
TOTAL, THE WHITE HOUSE OFFICE		77102.70	36705.81	883660.00	382300.00	1265960.00
EXECUTIVE MANSION AND GROUNDS						
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1947			202250.00		202250.00
	1946	119.57	13359.17			
	1945		17.79			
	1943					
EXTRAORDINARY REPAIRS AND REFURNISHING EXECUTIVE MANSION	1946-47		10994.60			
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	630000.00	37880.55			
TOTAL, EXECUTIVE MANSION AND GROUNDS		630119.57	62252.31	202250.00		202250.00
BUREAU OF THE BUDGET						
SALARIES AND EXPENSES	1947			3623483.00	171375.00*	3452108.00
	1946	29286.26	162275.28			
	1945	44324.25	23871.00			
PRINTING AND BINDING	1947			139000.00	15132.00*	123868.00
	1946	1000.00	30775.67			
	1945	1000.00	3153.76			
SPECIAL SERVICES AND PUBLICATIONS, WAR INFORMATION, BUREAU OF THE BUDGET	1946	4166.31	35697.70			
EXPENSES OF LIQUIDATION, COMMITTEE FOR CONGESTED PRODUCTION AREAS	JAN. 1, 1945-1945	27.27	14747.42			

See footnotes on pages 188-193.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$75000.00			\$75000.00	\$75000.00			
					\$216666		
75000.00			75000.00	75000.00	216666		
815000.00	\$3276.86 3013.48	\$409.06 333.65	817,867.80 2,679.83	806,157.57 240,706.68 830,228.25		\$65,792.20 28,070.08	\$11,710.23 5,394.27
					333,159.8		
	448.98		448.98	448.98	4620		
		82.67	82.67*		82.67		
	9374.03	1.30	1.30*	9374.03	147.23		
			9374.03	9374.03	9374.03*		
353000.00		22.07	352,779.93	329,120.8		22.07	23,658.5
							53.75
242500.00 2748.00	113.39	725.27 275.5	241,888.12 2720.45	211,140.75 409,669 215,237.44		105,111.88 9,675.25	30,747.37 8,406.73
1095548.00	16226.74	1601.57	1,110,173.17	1,088,200.76	24,218.05	208,671.48	58,678.20
204000.00 200.00		3579.53 177.86 17.79	200,420.77 22.14 17.79*	193,863.33 133,650.6		1829.23 97.23	7,034.44 1.625
			9374.03*	9374.03	17.79		
			9374.03*	9374.03	9374.03		
				197,377.36			
				13994.80			
200000.00			200000.00	120,264.96		430000.00	117,615.57
404200.00	9374.03*	3774.88	391,051.09	328,637.14	9,391.82	431,926.46	124,666.26
3380000.00	30,676.88 35,403.4 3.84*	30,274.00 1,007.195 24,066.23	3,380,402.88 65,316.1* 24,072.07*	3,222,906.34 144,456.79 2,010.7*		71,705.12 35,818.47	157,496.54 11,286.88
				3367162.06	68,396.32		
123000.00			123000.00	121,370.18 28,371.48		868.00 1000.00	16,298.2 24,041.9
		3153.76	3153.76*	149,741.66	4,153.76		
	453.01	346.36	106.63	344,481.5		4,059.68	1,556.18
		14747.42	14747.42*		14,774.89		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF THE BUDGET—CONTINUED						
NATIONAL DEFENSE ACTIVITIES, BUREAU OF THE BUDGET	1946	\$6055.73	\$67891.28			
	1943	30904.72	156948.44			
	1944					
	1943					
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO EXECUTIVE, BUREAU OF THE BUDGET)	1947				⁷ \$39560.00	\$39560.00
	1946	500.00	27091.86			
	1945	1109.80	1131.65			
EMERGENCY FUND FOR THE PRESIDENT—NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT—BUREAU OF THE BUDGET)	1942-46	749.75				
TOTAL, BUREAU OF THE BUDGET		119124.69	525784.16	\$3762483.00	146947.00*	3615536.00
OFFICE OF GOVERNMENT REPORTS						
SALARIES, OFFICE OF GOVERNMENT REPORTS	1947			49500.00		49500.00
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF GOVERNMENT REPORTS	1947				⁸ 70000.00	70000.00
SALARIES AND EXPENSES, WAR INFORMATION, OFFICE OF GOVERNMENT REPORTS	1947				⁹ 171375.00	171375.00
PRINTING AND BINDING, WAR INFORMATION, OFFICE OF GOVERNMENT REPORTS	1947				¹⁰ 15132.00	15132.00
TOTAL, OFFICE OF GOVERNMENT REPORTS				49500.00	256507.00	306007.00
NATIONAL RESOURCES PLANNING BOARD						
SALARIES AND EXPENSES, NATIONAL RESOURCES PLANNING BOARD	1943					
	1942					
EMERGENCY FUND FOR THE PRESIDENT—NATIONAL DEFENSE (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1942-43				¹¹ 141.78	141.78
TOTAL, NATIONAL RESOURCES PLANNING BOARD					141.78	141.78
EMERGENCY FUNDS APPROPRIATED TO THE PRESIDENT						
EMERGENCY FUNDS FOR THE PRESIDENT						
MASTER ACCOUNTS						
EMERGENCY FUND FOR THE PRESIDENT—NATIONAL DEFENSE	1942-47				¹² 2993500.00	2993500.00
	1942-46	12303117.22			¹⁴ 5000286.99*	5000286.99*
EMERGENCY FUND FOR THE PRESIDENT—NATIONAL DEFENSE HOUSING	NO YEAR				¹⁵ 200255.50	200255.50
EMERGENCY FUND FOR THE PRESIDENT—DEFENSE HOUSING, TEMPORARY SHELTER	1942-43				¹⁶ 805.00*	805.00*
	1941-42				¹⁷ 5322.25*	5322.25*
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT MASTER ACCOUNTS		12303117.22			1812658.74*	1812658.74*

See footnotes on pages 188-193

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$133.73	\$297.09	\$163.36*	\$11,318.51		\$6219.09	\$56,409.41
	217.62	158936.58	154718.96*	229.46	\$189,623.68		
	105.73		105.73	105.73	105.73*		
	105.73*		105.73*	105.73*	105.73		
				11547.99			
\$35000.00			35000.00	11623.70		4560.00	23376.30
		441.22	441.22*	23686.19		941.22	2964.55
		1021.22	1021.22*	110.43	2131.02		
				35420.32			
						749.75	
3536000.00	35017.74	2433576.5	3323659.89	3598320.18	279079.47	125921.33	257123.87
49500.00			49500.00	13463.58			36036.42
69000.00	229		69002.29	66325.68		997.71	2676.61
170000.00	365.87	1166.46	169197.41	169004.58		2177.59	192.83
15000.00			15000.00	3044.43		132.00	11955.57
303500.00	368.16	1168.46	302699.70	251838.27		3307.30	50861.43
	107.90		107.90	107.90	107.90*		
	107.90*		107.90*	107.90*	107.90		
						141.78	
						141.78	
					2500000.00	493500.00	
						7302830.23	
						200255.50	
						805.00*	
						5322.25*	
					2493872.75	7996565.73	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
EMERGENCY FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED						
DEFENSE AID (LEND-LEASE)						
MASTER ACCOUNTS						
DEFENSE AID: ADMINISTRATIVE EXPENSES	1941-46	\$624663.70			¹⁸ \$104804.52	\$104804.52
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES	1941-46	62863304.54			¹⁹ 944952777.62	944952777.62
AIRCRAFT AND AERONAUTICAL MATERIAL	1941-46	660894.81			²¹ 3673000.00	3673000.00
FACILITIES AND EQUIPMENT	1941-46	1766639.42			²³ 18333000.00	18333000.00
MISCELLANEOUS MILITARY EQUIPMENT	1941-46	477397.77			²⁵ 747865.14	747865.14
ORDNANCE AND ORDNANCE STORES	1941-46	8515607.45			²⁶ 11332310.67	11332310.67
SERVICES AND EXPENSES	1941-46	10270665.00			²⁸ 17024736.25	17024736.25
TANKS AND OTHER VEHICLES	1941-46	211724.78			²⁹ 47000392.94	47000392.94
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES	1941-46	72539711.27			³¹ 79500000.00	79500000.00
VESSELS AND OTHER WATERCRAFT	1941-46	171717565.38			³³ 145263925.06	145263925.06
LIQUIDATION LEND LEASE PROGRAM	1941-47				³⁵ 7202000.00	7202000.00
SPECIAL ACCOUNTS						
DEFENSE AID SPECIAL FUND	NO YEAR	5126306.08	\$3763195.13	\$5751395.64	³⁶ 44724041.92	50475427.56
DEFENSE AID SPECIAL FUND, ADMINISTRATIVE AND INCIDENTAL EXPENSES	1947-49					
TOTAL DEFENSE AID MASTER ACCOUNTS		334774500.20	3763195.13	5751395.64	1346381054.12	1352132449.76
GENERAL ACCOUNTS						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION						
MASTER ACCOUNT						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION	³⁷ 1944-47	117923910.35		465000000.00	³⁸ 575543027.75*	114543027.75*
ARMED FORCES LEAVE PAYMENTS						
MASTER ACCOUNTS						
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR			2431708000.00	³⁹ 2260243000.00*	171463000.00
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946, 1947 AND 1948	1947-48				(40)	
TOTAL ARMED FORCES LEAVE PAYMENTS MASTER ACCOUNTS				2431708000.00	2260243000.00*	171463000.00
OVERTIME, LEAVE AND HOLIDAY COMPENSATION						
MASTER ACCOUNT						
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION	NO YEAR			20000000.00	⁴¹ 14100000.00*	3810000.00

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances: June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$689,468.22	\$40,000.00	
					²⁰ 921,333,282.16	86,482,800.00	
					²² 37,235,894.81	100,000.00	
					²⁴ 19,896,639.42	200,000.00	
					1,125,262.91	100,000.00	
					²⁷ 19,747,918.12	100,000.00	
					25,842,358.60	1,453,042.65	
					³⁰ 44,212,117.72	3,000,000.00	
					³² 15,193,971.127	100,000.00	
					³⁴ 31,398,651.044	3,000,000.00	
						720,200.00	
\$434,066,190.5		\$1,171.62	\$434,074,474.3	\$468,935,126.5		12,194,296.21	\$275,129.91
434,066,190.5		1,171.62	434,074,474.3	468,935,126.5	1,536,009,163.67	107,490,358.86	275,129.91
						3,378,882.60	
						171,460,000.00	
						171,460,000.00	
						581,500.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
EMERGENCY FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED						
ATOMIC ENERGY						
MASTER ACCOUNTS						
ATOMIC ENERGY, EXECUTIVE	1947-48				(42)	
	1942-47				(43)	
ASSISTANCE TO GREECE AND TURKEY						
MASTER ACCOUNTS						
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR				44\$38,360,000.00*	\$38,360,000.00*
SPECIAL ACCOUNT						
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR					
TOTAL ASSISTANCE TO GREECE AND TURKEY MASTER ACCOUNTS					38,360,000.00*	38,360,000.00*
GENERAL ACCOUNT						
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR						
MASTER ACCOUNTS						
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT	1947-48				17,150,000.00*	17,150,000.00*
SPECIAL ACCOUNT						
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION)	1947-48					
TOTAL RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR MASTER ACCOUNTS					17,150,000.00*	17,150,000.00*
TOTAL EMERGENCY FUNDS APPROPRIATED TO THE PRESIDENT		\$465,001,527.77	\$3763,195.13	\$2,922,459,395.64	1,564,918,032.37*	1,557,537,632.7
GENERAL ACCOUNTS						
OFFICE OF CENSORSHIP						
SALARIES AND EXPENSES, OFFICE OF CENSORSHIP						
	1946-NOV. 15, 1945	91541	65,938.16			
	1945	317,718.82	113,900.19			
	1944					
	1943					
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF CENSORSHIP)	1942-NOV. 15, 1945	76.58	14,562.13			
TOTAL OFFICE OF CENSORSHIP		318,710.61	198,400.48			
PETROLEUM ADMINISTRATION FOR WAR						
SALARIES AND EXPENSES, PETROLEUM ADMINISTRATION FOR WAR						
	1946	2754.05	55,756.83			
	1945	33,407.39	62,236.56			
	1944					
	1943					
PROTECTION OF PETROLEUM RESOURCES AND FACILITIES, PETROLEUM ADMINISTRATION FOR WAR (NATIONAL DEFENSE)	1942-43					

See footnotes on pages 188-193.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$100,000,000.00*		\$100,000,000.00*	\$100,000,000.00*		\$61,640,000.00	
	100,000,000.00	\$100,000,000.00					
		100,000,000.00	100,000,000.00*	100,000,000.00*		61,640,000.00	
	75,000,000.00*		75,000,000.00*	75,000,000.00*		57,850,000.00	
	75,000,000.00	75,000,000.00					
		75,000,000.00	75,000,000.00*	75,000,000.00*		57,850,000.00	
\$43,408,619.00		175,001,171.62	1,315,923,523.7*	12,410,446,733.5*	\$1,530,503,030.42	41,563,060,719	275,129.61
	56*	869.31	869.87*	6325.38		1765.28	62742.81
	385.60*	111,128.20	111,513.86*	2386.33	429,232.68		
	31.18*		31.18*	31.16*	4031.18		
	20.39		20.39	20.39	4720.39*		
				870.92			
		22.95	22.95*	225.70		99.53	14,313.48
	396.95*	112,020.52	112,417.47*	6920.62	429,243.47	1,864.81	77,056.39
	26.10	1,214.46	1,188.36*	666.209		3942.41	459,050.6
	84.37	6,268.015	6,259.78*	392.22*			
	186.4*	17.66	36.30*	36.30*	96,003.37		
	252.4*		252.4*	252.4*	4836.30		
				824.223	4720.39*		
	77.39*		77.39*	77.39*	77.39		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
PETROLEUM ADMINISTRATION FOR WAR-CONTINUED						
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO PETROLEUM ADMINISTRATION FOR WAR)	1942-46					
TOTAL PETROLEUM ADMINISTRATION FOR WAR		\$3616164	\$11799349			
COUNCIL OF ECONOMIC ADVISERS						
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1947			\$275000.00		\$275000.00
OFFICE OF STRATEGIC SERVICES						
SALARIES AND EXPENSES	1946 1945		31700		\$662016*	662016*
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF STRATEGIC SERVICES)	1942-46	307625			\$1310379*	310379*
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO COORDINATOR OF INFORMATION)	1942-44	4143			\$4143*	4143*
TOTAL OFFICE OF STRATEGIC SERVICES		311768	31700		\$76538*	\$76538*
COMMITTEE FOR CONGESTED PRODUCTION AREAS						
SALARIES AND EXPENSES, COMMITTEE FOR CONGESTED PRODUCTION AREAS	1945-DEC. 31, 1944	193683	6229846			
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT COMMITTEE FOR CONGESTED PRODUCTION AREAS)	1942-45	23923	80353			
TOTAL COMMITTEE FOR CONGESTED PRODUCTION AREAS		217606	6310199			
OFFICE FOR EMERGENCY MANAGEMENT						
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT	1943 1942-43 1942				\$380* \$1505*	380* 1505*
COUNCIL OF NATIONAL DEFENSE	1940-41					
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1942-46	8256729	17363869			
WORKING FUND, EXECUTIVE EMERGENCY MANAGEMENT	NO YEAR	116.74	131682160		\$114482631*	114482631*
TOTAL OFFICE FOR EMERGENCY MANAGEMENT PROPER		8266403	149046029		114484516*	114484516*
DIVISION OF CENTRAL ADMINISTRATIVE SERVICES						
SALARIES AND EXPENSES, DIVISION OF CENTRAL ADMINISTRATIVE SERVICES, OFFICE FOR EMERGENCY MANAGEMENT	1945 1944	2386664	8703742			
TOTAL DIVISION OF CENTRAL ADMINISTRATIVE SERVICES		2386664	8703742			

See footnotes on pages 188-193.

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued
 (Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 225	\$ 225*	\$ 225*		\$ 225	
	\$1080*	6391452	6392532*	616259	\$9614230	394466	\$4590528
\$17500000	128232	7414	17520618	14766584		9879182	2852234
1009		663025	662016*	31700 662016* 630316*			
		2754	2754*	2754*			
	4143*		4143*	4143*	4143		
1009	4143*	665779	668913*	637213*	4143		
	320*	6166950	6167270*	62576	6360953		
		80353	80353*		104276		
	320*	6247303	6247623*	62576	6465229		
	31447916* 3653887* 52233	355355* 1354542* 39998*	31092554* 2499345* 92231	31092554* 2499345* 92231 33499658*	31092174 2499345 93736*		
	330		330	330	330*		
25000		17432149	17407149*	54137*	25660628	3250	10657
	114470957*	10074	114487831*	17194329		16874	
25000	149720200*	15699118	165394318*	16359146*	591580f1	20124	10657
	852.72	8679264	8679284* 852.72	24458 852.72 109730	11067948 852.72*		
	852.72	8679264	8694012*	109730	10982676		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED						
FOREIGN ECONOMIC ADMINISTRATION						
SALARIES AND EXPENSES, FOREIGN ECONOMIC ADMINISTRATION	1946-OCT. 20, 1945	\$2237953	\$566,416.23			
	1945	70851955	638,590.04			
	1944					
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE	1943					
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE (NATIONAL DEFENSE)	1942					
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO EXECUTIVE, FOREIGN ECONOMIC ADMINISTRATION)	1946	42646.70				
PENALTY MAIL COSTS, FOREIGN ECONOMIC ADMINISTRATION	1946-OCT. 20, 1945	19080.00				
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, FOREIGN ECONOMIC ADMINISTRATION)	1946	3042.25	68.93		62 \$3000.00*	1 \$3000.00*
	1945	33366.97	6,382.66			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1942-46	6.55				
DEFENSE AID ADMINISTRATIVE EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-45	164.52			63 164.52*	164.52*
TOTAL, FOREIGN ECONOMIC ADMINISTRATION		829,206.07	1,213,458.06		3164.52*	3164.52*
OFFICE OF CIVILIAN DEFENSE						
SALARIES AND EXPENSES	1945	96,434.54	95,251.12			
	1944					
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT	1942-44					
	1942-43					
WORKING FUND, EXECUTIVE, CIVILIAN DEFENSE	1942-45		2,678.61			
TOTAL, OFFICE OF CIVILIAN DEFENSE		96,434.54	97,929.73			
OFFICE OF ALIEN PROPERTY CUSTODIAN 66						
SPECIAL ACCOUNT						
SUPPLIES, MATERIALS, ETC., ALIEN PROPERTY CUSTODIAN	NO YEAR	1,615.89			67 3175.33*	3175.33*
GENERAL ACCOUNT						
COMMITTEE ON FAIR EMPLOYMENT PRACTICE						
SALARIES AND EXPENSES	1946	15719.92	3,670.65			
	1945	1,657.79	4,838.74			
TOTAL COMMITTEE ON FAIR EMPLOYMENT PRACTICE		17,377.71	8,709.59			

See footnotes on pages 188-193.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$134489.07 500.02451	\$60.00* 886.66 42.72*	\$150207.78 735107.91 28301*	\$15776.71* 234196.74* 240.29	\$425842.61 398382.53 240.29 824465.43	\$942716.29 240.29*	\$38158.24	\$124794.91 6010.77
	.70*	1805.99*	1805.29	1805.29	1805.29*		
	1440		1440	1440	1440*		
32646.70		3825*	32684.95	21796.56		9961.75	10888.39
		111.63	111.63*	111.63*		19191.63	
32.70		1498.96 8367.94	1466.26* 3367.94*	1615.73* 14.92 1600.81*	41734.91	1508.51	216.40
						6.55	
667192.98	797.64	893166.97	225176.35*	846369.24	982391.22	68826.68	141912.47
	55.50 234.40	95681.25	95625.75* 234.40	374.63* 234.40 140.23*	192060.29 234.40*		
	56.68 6651.63*		56.68 6651.63*	56.68 6651.63* 6594.95*	56.68* 6651.63		
	2678.61	2678.61		2678.61			
	3626.44*	98359.86	101986.30*	4056.57*	198420.84		
	940.56	2500.00	1559.44*	1559.44*			
20850.00	11.50 16.14	6084.79 3894.91	14776.71 3876.77*	15308.25 959.87 16268.22	5536.56	943.21	3339.31
20850.00	27.64	9979.70	10897.94	16268.22	5536.56	943.21	3339.31

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED						
OFFICE OF INTER-AMERICAN AFFAIRS						
SALARIES AND EXPENSES	1948	\$148.52			\$307.93*	\$307.93*
	1945	137850.27			137852.55*	137852.55*
	1944					
TOTAL OFFICE OF INTER-AMERICAN AFFAIRS		137998.79			137852.55*	137852.55*
OFFICE OF DEFENSE TRANSPORTATION						
SALARIES AND EXPENSES	1947			\$723900.00		723900.00
	1945	155004.39	\$10122.59			
	1945	3611.55	248097.44			
	1944					
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO OFFICE OF DEFENSE TRANSPORTATION)	1942-47					
	1942-46	213918.62	494045.02			
DEFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO OFFICE OF DEFENSE TRANSPORTATION)	1941-46		15637.61		3413.08	3413.08
TOTAL OFFICE OF DEFENSE TRANSPORTATION		372534.56	768102.76	723900.00	3413.08	727313.08
NATIONAL DEFENSE RESEARCH COMMITTEE						
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)	1940-42					
WAR REFUGEE BOARD						
SALARIES AND EXPENSES, WAR REFUGEE BOARD	1945-46	997.66	1034.72			
	1945	8969.76	5696.050			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO WAR REFUGEE BOARD)	1942-45	3262.34	35587.60			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES WAR REFUGEE BOARD	1945		129.03			
TOTAL WAR REFUGEE BOARD		13229.76	93712.05			
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT						
SALARIES AND EXPENSES	1947			623600.00		623600.00
	1946	4339343.70	332221.62			
	1945	12340073.62	24548775.02			
	1944					
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1942-46	2266.30	298587.42			
DEFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1941-46	5745.99	1313814.09		46953.77*	46953.77*
WORKING FUND, EXECUTIVE, SCIENTIFIC RESEARCH AND DEVELOPMENT	NO YEAR		152500.00			
	1947					
	1946		52585.3			
	1942-45	122221.11	5343601.39			
	1940-40		1723714.9			
	1945	389886.92	7501696.22			
	1942-44	201.9				
	1943	354682.74				

See footnotes on pages 188-193.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk (*).)

Accountables and settlements	Warrants			Expenditures (checks, issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 492.73*		\$ 492.73*	\$ 492.73*		\$ 353.32	
	4527	\$ 228	4527	228*	\$ 4527*		
				4527			
	44746*	228	44974*	44974*	4527*	353.32	
\$ 73726000	214758	2229589	717111.69	62917953		6788.31	\$ 67932.16
150000.00	133437	3011493	12121944	624861		33784.95	125093.52
	18613	254730.77	254544.64*	6447.20*	258156.19		
	81969	9200	727.69	727.69	70 727.69*		
				629708.63			
375000.00	89661.87*	375000.00	499751.39*	996.32*		713670.01	996.32
		410089.52		73498.53*			67792.16
				74494.85*			
341308			341308	11392.78			7057.91
126567308	6517410*	109252511	83175.87	566606.56	257428.50	754243.27	269672.07
	14395*		14395*	14395*	14395		
		56899.56	56899.56*	20390		997.66	830.82
				6084	65869.32		
				264.84			
		34466.50	34466.50*	1121.30	37728.84		
		1290.3	1290.3*				
		91495.09	91495.09*	1386.14	103727.19	997.66	830.82
630000.00	1410.19	10406.71	621005.48	532468.84		2796.52	88534.64
	1198.51	45673.83	444753.2*	1885866.17	72 1825000.00	2558819.02	1391880.43
	12359	2427846.755	44273343.96*	270431.06	36618417.56		
	13790*	1123101.4	112448.04*	112448.04*	78 112448.04		
				2576318.03*			
		317.50	317.50*	3633.01		2583.80	294636.91
		41207.78	41207.78*	1272606.31			
57581.25		57581.25		84457.66			68042.34
7515.75		7515.75		6258.53			
30353.60	2019*	1960254.15	1929920.74*	1374857.15	10 2044477.00	7664.85	2038823.50
1000.00		317018.75	317018.75*	312440.35*	10 160744.00	156274.75	167792.69
	2019	6300092.08	6293092.08*	1202604.14	10 6688979.00		
			2019	2019			
				2357757.32	354682.74		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED						
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT-CONTINUED						
SPECIAL ACCOUNT						
DEFENSE AIR SPECIAL FUND (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	NO YEAR		\$10,547.27		76 \$20,208.38	\$20,208.38
TOTAL OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT		\$17,554,240.57	42,672,372.95	\$623,800.00	23,745.59*	59,054.51
GENERAL ACCOUNTS						
CIVILIAN PRODUCTION ADMINISTRATION 76						
OFFICE OF ECONOMIC STABILIZATION 76						
OFFICE OF WAR MOBILIZATION AND RECONVERSION 76						
OFFICE OF PRICE ADMINISTRATION 76						
OFFICE OF TEMPORARY CONTROLS 77 78						
CIVILIAN PRODUCTION ADMINISTRATION						
SALARIES AND EXPENSES, CIVILIAN PRODUCTION ADMINISTRATION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947			18,000,000.00	76 78 60,000.00*	17,921,400.00
SALARIES AND EXPENSES, CIVILIAN PRODUCTION ADMINISTRATION	1946	8,581,738.4	9,965,565.2			
	1945	1,981,950.67	1,384,024.67			
	1944		3,807.90			
	1943					
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO CIVILIAN PRODUCTION ADMINISTRATION)	1942-46	5.95	8,477.08			
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO CIVILIAN PRODUCTION ADMINISTRATION)	NO YEAR	1,096,374.72	477,970.68		81 12,500,000.00*	12,500,000.00*
OFFICE OF ECONOMIC STABILIZATION						
SALARIES AND EXPENSES, REESTABLISHMENT OF OFFICE OF ECONOMIC STABILIZATION	1946	4,930.41	24,291.50		88 17,678.92*	17,678.92*
SALARIES AND EXPENSES, OFFICE OF ECONOMIC STABILIZATION	1947			200,000.00	88 150,418.31*	195,816.9
	1945	232,456.5	8,574.72		84 31,820.37*	31,820.37*
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF ECONOMIC STABILIZATION)	1942-46		9,954.41		86 25,683.6*	25,683.6*
OFFICE OF WAR MOBILIZATION AND RECONVERSION						
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947				86 60,096.62	160,096.62
	1946				87 27,690.38	27,690.38
	1945				88 7,481.3	7,481.3
SALARIES AND EXPENSES, GUARANTEED ANNUAL WAGE PLANS, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1946-47				88 77,372.82	77,372.82
SALARIES AND EXPENSES, ECONOMIC STABILIZATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947				80 143,558.00	143,558.00
	1945				81 31,820.37	31,820.37
PENALTY MAIL COSTS, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1945				82 1,088.76	1,088.76

See footnotes on pages 188-193.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 2020838			\$ 2020838	\$ 3075565			
74665898	\$ 259439	\$ 3313084549	3238159212*	624107032	\$ 4780474836	\$ 272813894	\$ 404971021
1634500000	4772494	142418214	1496354280	1403462888	1240000000	55285720	93391392
50000000	4099739 249237* 120489 144540*	11118513 137951335 407504 300*	42981226 138200572* 287015* 144240*	52333873 1798105* 93775 144240* 50485303	336395639 80287015 80144240	42836158	90303005
		7810	7810*	7810*		8405	847708
50000000	2588250	68527661	15939431*	29486392		576903	2371275
	49648	1324803	1275155*	1153995		304	
10000000	8041631*		1958169 857472	1958169			
		856836	856836*	138605			
20000000 15000000 9662	354569 98736	6341345 243519	14013224 1355217 9662	10982027 289203 9662 11280892	765151	1896438 26413871	3031197 1022014
65000000		396516	6103484	5745067	121600000	33768	358417
10000000		3370	9996630	7801021 7801021	124400000 3182037	459170	2195609
					108876		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED						
OFFICE OF TEMPORARY CONTROLS—CONTINUED						
OFFICE OF WAR MOBILIZATION AND RECONVERSION—CONTINUED						
SALARIES AND EXPENSES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1945				98 86281440	86281440
RETAINING AND REEMPLOYMENT ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1945				94 9991662	9991662
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1945				96 9403001	9403001
SALARIES AND EXPENSES, REESTABLISHMENT OF OFFICE OF ECONOMIC STABILIZATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1946				98 1767892	1767892
SALARIES AND EXPENSES, OFFICE OF CONTRACT SETTLEMENT, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1945				97 8548345	8548345
ADMINISTRATIVE EXPENSES, OFFICE OF PREMIUM PRICE PLAN, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947				98 13060000	13060000
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS)	1942-46				99 9077235	9077235
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO ECONOMIC STABILIZATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS)	1942-46				99 856836	856836
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO CONTRACT SETTLEMENT, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS)	1942-46				101 1937718	1937718
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, EXECUTIVE OFFICE OF THE PRESIDENT)	1942-47				102 10000000	10000000
OFFICE OF PRICE ADMINISTRATION						
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947			10605175200	103 1033300000*	9771375200
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION	1946	\$354127477	\$730964291			
	1945	41755784	8077825			
	1944		566810			
	1943					
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION LOCAL WAR PRICE AND RATIONING BOARDS	1944		292722			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF PRICE ADMINISTRATION)	1942-46	1740576	17527038			
TOTAL, OFFICE OF TEMPORARY CONTROLS		794091961	1046794464	12625175200	1048646939*	11576326261

See footnotes on pages 188-193.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2225.00			\$2225.00	\$2225.00	\$60589.40		
					99916.62		
					94030.01		
5000.00	\$2580.00	\$2417	73383	27583		\$16945.09	\$45600
					85483.45		
110000.00	1443		11001443	102040.78		20565.57	7973.65
250000.00			250000.00	426013		65772.55	20719.87
		525	525*	525*		8573.61	
1327			1327	1327		19363.91	
720000.00		578	7199422	7091620		26005.78	107802
96000000.00	81228688	125728325	9555300363	9363948188	¹² 2000000.00	163748.37	1915521.75
24650000.00	107911447	13668746	340722701	989512405		134047.76	821745.87
2250000.00	65342*	13258659	9175969	17253794			
	253853	31660	222193	789003			
	37759*	603	38362*	38362*			
				1007516820			
	193048*		193048*	996.74		¹⁰⁰ 1930.48	
100.00	16.04	17498206	17486602*	28426		¹⁰⁷ 189.74790	2523.88
11672493469	192775003	540664367	11324504125	11901072246	672448720	173567369	470326343

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED						
SMALLER WAR PLANTS						
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION	1946	\$5900.76	\$73.62		¹⁰⁸ \$663.10*	\$663.10*
	1945	15224.14			¹⁰⁹ 1324.14*	15224.14*
	1944				¹¹⁰ 30.38*	30.38*
WORKING FUND, EXECUTIVE, SMALLER WAR PLANTS CORPORATION	1945	24951.40				
TOTAL, SMALLER WAR PLANTS		46076.30	73.62		2191762*	2191762*
OFFICE OF WAR INFORMATION						
SALARIES AND EXPENSES	1946-DEC. 31. 1945	11615.42	28944.49			
	1945	942926.76	2337144.21			
	1944		4024.40			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR INFORMATION)	1942-43					
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, WAR INFORMATION)	1946-DEC. 31. 1945		1367.61			
	1945	25.68	12333.15			
SPECIAL ACCOUNT						
PUBLICATION AND SALE OF VICTORY MAGAZINE, OFFICE OF WAR INFORMATION	NO YEAR	52549.11	146591.68	\$213.60*		213.60*
TOTAL, OFFICE OF WAR INFORMATION		1007117.17	2530405.54	213.60*		213.60*
GENERAL ACCOUNTS						
WAR SHIPPING ADMINISTRATION						
WAR SHIPPING ADMINISTRATION REVOLVING FUND	NO YEAR	149053752.90	222568993.12		¹¹³ 326013558.15*	326013558.15*
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR	71957332.99	30706037.07		¹¹⁴ 65653275.18*	65653275.18*
MAHITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR	480460.82	56349.61		¹¹⁵ 536000.00*	536000.00*
	1947-AUG. 31. 1946				¹¹⁶ 593545.93	593545.93
	1945	149785.11	8967737.55		¹¹⁷ 6854200.96*	6854200.96*
	1944	606549.35	864161.47		¹¹⁸ 1305470.42*	1305470.42*
	1943					
STATE MARINE SCHOOLS, WAR SHIPPING ADMINISTRATION	1947				¹²¹ 27095.80	27095.80
	1946		135226.99		¹²² 61554.37*	61554.37*
	1945		131142.20		¹²³ 31142.20*	131142.20*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	¹²⁷ 1944-47	55174442.48	56145414.05		¹²⁴ 33193433.35*	33193433.35*
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, WAR SHIPPING ADMINISTRATION)	1946	47500.00			¹²⁵ 47500.00*	47500.00*
	1945	20500.00			¹²⁶ 20500.00*	20500.00*
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-46	2116.17	38690.00		¹²⁷ 44322.48*	44322.48*
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-46	5000000.00	5166488.25		¹²⁸ 6953740.90*	6953740.90*
SERVICES AND EXPENSES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-46	4725729.12	203578.95		¹²⁸ 5934382.50*	5934382.50*

See footnotes on pages 188-193.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 762.34	\$ 762.34*	\$ 688.52*			
	\$ 14.00*	16.38	30.38*	30.38*			
				715.90*			
\$ 24951.40			24951.40	24951.40			
24951.40	14.00*	778.72	24158.68	24232.50			
	2413.31*	13985.82	16399.13*	24238.54*		\$ 28014.55	\$ 36783.90
	46289.92*	173728.393	178354.385*	481729.10	\$ 2726470.61		71871.26
	3916.95*	1852.79	3769.74*	1745.34*	1115769.74		
				455745.22			
	25.00*	132.00*	107.00	107.00	111107.00*		
		11075.23	11075.23*	1257.92			1367.61
				1257.92	11101.11		
						52335.51	146591.68
	526151.6*	1764065.77	1816680.95*	457110.14	2743234.46	60350.06	256614.45
100000000.00	170646408.52*	213056508.11	283702916.63*	611339235.1*	725000000.00	56738111.38	
	24653275.18*	166591.34	48138665.2*	5886170.55	723000000.00	1123924.33	
15000000.00	44504040.7*	56430.31	56430.31*	80.70*		891.13	
	6681109.21*	1000088.86	54350.70*	54950.70*		46038.86	
394128.00	867597.77*	100970.91	6782080.12*	2185657.43		73664.27	
	2852.3*	225471.30	698941.07*	347796.0*			
	282.41	31067.7*	31582.04	31582.04	20.00		
		339.4*	316.35	316.35	11031582.04*		
				2732202.59	12031635*		
3750000.00	347904.20*		27095.80	27095.80	7270000.00		
	61554.37*	70000.00	131554.37*	3672.62			
	131142.20*		131142.20*	3076.62			
50000000.00	28015990.87*		41984009.13	72129423.18			
	42206.31*		42206.31*	3516.31*			
	1953740.90*		1953740.90*	3212747.35			
	1934382.50*	1373.05	1933755.55*	100223.40		727102.17	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED						
WAR SHIPPING ADMINISTRATION-CONTINUED						
DEFENSE AID-CONTINUED:						
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-46	\$218,729,605.00	\$62,797,749.45		130 63,175,898.66*	\$63,175,898.66*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-46	334,393,933.70	198,665,451.37		131 41,848,184.58*	41,848,184.58*
WORKING FUND, EXECUTIVE, WAR SHIPPING ADMINISTRATION	NO YEAR	212,057.35	739,464.41		132 923,021.76*	923,021.76*
	1945	2,014,041.6	69,514.44		133 973,000.00*	973,000.00*
	1942-44	39,094.8			134 270,918.60*	270,918.60*
SPECIAL ACCOUNT						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	NO YEAR	7,939,334.76	554,467.13		135 29,471,285.0*	29,471,285.0*
TOTAL WAR SHIPPING ADMINISTRATION		651,841,766.89	589,442,666.06		952,907,251.88*	952,907,251.88*
GENERAL ACCOUNTS						
WAR ASSETS ADMINISTRATION						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION	1946	650,000.00				
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION	1946	11,226,434.00	12,278,505.20		136 2,113,576.27	2,113,576.27
FEDERAL PROPERTY UTILIZATION PROGRAM, WAR ASSETS ADMINISTRATION	1945 1944	1,997,559.20				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR ASSETS ADMINISTRATION, SURPLUS PROPERTY DISPOSAL FUNCTIONS)	1942-46	16,888.74				
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO WAR ASSETS ADMINISTRATION)	1944-47				137 1,485,054.88	1,485,054.88
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND	1947			510,000,000.00	138 14,553,859.22*	14,553,859.22*
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION, SPECIAL FUND	1946	50,007,392.79	34,316,079.08	16,074,930.14*		16,074,930.14*
TOTAL WAR ASSETS ADMINISTRATION		63,898,274.73	46,594,584.28	493,925,069.86	10,950,228.07*	462,974,841.79
GENERAL ACCOUNTS						
WAR MANPOWER COMMISSION						
APPRENTICE TRAINING						
APPRENTICE TRAINING SERVICE, WAR MANPOWER COMMISSION	1946				139 27,432.70	27,432.70
APPRENTICE TRAINING SERVICE, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1946				140 5,222.00	5,222.00
EMPLOYMENT OFFICE FACILITIES						
EMPLOYMENT OFFICE FACILITIES AND SERVICES, WAR MANPOWER COMMISSION	1946 1945	14.00	278.65		141 1,400*	1,400*
SALARIES AND EXPENSES, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	1943					

See footnotes on pages 188-193.

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 621 768 986 6*	\$ 41 314 573	\$ 62 590 044 39*	\$ 207 705 06		\$ 1 286 126 23	
	80 481 845 58*	4 363 792 50	84 845 638 08*	113 819 813 29		757 726 20	
	710 964 41*		710 964 41*	28 500 00			
\$ 97 500 00	97 500 00*	97 500 00	97 500 00*	97 500 00*			
	69 514 44*		69 514 44*		\$ 390 948		
				94 650 00*			
600 000 00	1 007 793 74*		499 220 626	55 466 733 9			
172 744 128 00	385 207 735 75*	229 397 470 90	441 861 078 65*	147 581 787 41	800 420 31 09	60 753 584 57	
50 000 00			50 000 00	40 146 04		60 000 00	\$ 985 396
120 000 000 00		256 380 76	117 436 192 4	19 286 933 82		160 139 103	47 351 90 62
50 000 00	89 662 21	2 794 906 84 60	31 017 15 84 60*	31 017 15 84 60*	1 966 542 05 84 60		
				30 932 55			
500 00		161 85	336 15	14 758*		16 550 59	485 73
148 505 488			148 505 488				148 505 488
435 000 000 00	1 206 774 93	50 466 371 32	385 740 403 61	351 888 018 83		109 705 737 17	33 852 384 78
30 000 000 00	279 917 88	88 115 470	49 393 763 18	49 778 816 33		45 336 99 47	13 936 025 93
478 585 554 88	1 497 659 02	51 634 102 29	428 443 111 61	421 024 699 99	1 966 626 65	116 457 378 26	54 018 995 90
	27 432 70		27 432 70	27 432 70			
	52 220 00		52 220 00	52 220 00			
				27 885			
				27 885*			
	43 00		43 00	43 00	43 00*		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED						
WAR MANPOWER COMMISSION—CONTINUED						
EMPLOYMENT OFFICE FACILITIES—CONTINUED						
GRANTS TO STATES, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	1943					
SELECTING, TESTING, AND PLACEMENT DEFENSE WORKERS, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943					
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE)	1942					
TRAINING WITHIN INDUSTRY						
SALARIES AND EXPENSES, TRAINING WITHIN INDUSTRY, WAR MANPOWER COMMISSION NATIONAL DEFENSE	1943					
NATIONAL YOUTH ADMINISTRATION						
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943					
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION	1942					
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943					
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942					
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION	1942 1941					
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION	1943					
STUDENT AID, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943					
TOTAL, WAR MANPOWER COMMISSION		\$14.00	\$278.85		\$32640.70	\$32640.70
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		743863399.26	695467936.04	\$621524308.26	975645904.06*	3541215958.0*
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	1633.81		841.0		841.0
JUDGMENTS, UNITED STATES COURTS, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	9875.00		811.75		811.75
JUDGMENTS, COURT OF CLAIMS, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR			242500.00		242500.00
TOTAL, MISCELLANEOUS ACCOUNTS		11508.81		243395.85		243395.85
TOTAL, EXECUTIVE OFFICE		1210065115.45	700235686.41	3549474992.75	2540083300.03*	1,009,391,692.72

See footnotes on pages 188-193.

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter / adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 32.36		\$ 32.36	\$ 32.36	148 \$ 32.36*		
	5.97		5.97	5.97	148 5.97*		
	4310*	\$ 1560*	2750*	2750*	144 2750		
	10221		10221	10221	140 10221*		
	318*		318*	318*	148 318		
	55.70		55.70	55.70	55.70*		
	34518*		34518*	34518*	147 34518		
	22410*		22410*	22410*	22410		
	4965* 26*	\$ 1.50*	1185 26*	1185 26*	148 1185* 26		
	1083*		1083*	1083*	1083		
	524.74		524.74	524.74	524.74*		
	3274238	77.10*	3281948	3309833	164.78*		
\$ 77078019421	36338359450*	323765440.77	63631158.94	695634647.45	143529973.62	\$ 182580670.90	\$ 63464447.53
81610			81610	81610		901.81	
1050000			1050000	1050000		186.75	
24250000			24250000	24250000			
25381610			25381610	25381610		1088.56	
82003388745	383340525.95*	499261655.15	62563293.65*	573283001.25	160 1,682,938,087.31	599087014.51	64362391.51

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
EXECUTIVE OFFICE OF THE PRESIDENT						
<u>SUMMARY</u>						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
MASIER ACCOUNTS—DEFENSE AID (LEND-LEASE), EMERGENCY FUNDS FOR THE PRESIDENT, FOREIGN WAR RELIEF, UNITED NATIONS RELIEF, AND ARMED FORCES LEAVE ACT OF 1946						
DEFENSE AID (LEND-LEASE):						
APPROPRIATED.....	\$30,697,498.00					
TRANSFERRED TO OTHER APPROPRIATIONS.....	898,000,000.00					
TO SURPLUS.....	42,203,701,636.7					
TOTAL AVAILABLE.....	255,799,278,633					
ALLOCATED.....	254,836,179,308					
UNALLOCATED.....	95,296,042.65	\$329,648,194.12			\$1,301,654,014.20	\$1,301,657,012.20
DEFENSE AID SPECIAL FUND:						
APPROPRIATED.....	\$31,695,045.16					
ALLOCATED.....	241,286,420.84					
REFUNDS TO FOREIGN GOVERNMENTS.....	631,946,112.0					
BALANCE.....	124,694,261.2	5,126,306.08	\$3,763,195.13	\$5,751,395.64	44,724,041.92	50,475,437.36
EMERGENCY FUNDS FOR THE PRESIDENT:						
APPROPRIATED.....	\$970,000,000.00					
TRANSFERRED TO OTHER APPROPRIATIONS.....	16,098,525.75					
TO SURPLUS.....	901,239,984.95					
TOTAL AVAILABLE.....	893,243,399.22					
ALLOCATED.....	799,656,573	12,303,117.22			181,265.74*	181,265.74*
UNALLOCATED.....						
FOREIGN WAR RELIEF:						
APPROPRIATED.....	\$85,000,000.00					
ALLOCATED.....	85,000,000.00					
UNALLOCATED.....						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION:						
APPROPRIATED.....	\$221,500,000.00					
TRANSFERRED FROM OTHER APPROPRIATIONS.....	385,000,000.00					
TOTAL AVAILABLE.....	260,000,000.00					
ALLOCATED.....	259,661,117.40	11,792,391.035		465,000,000.00	579,543,027.75*	114,545,027.75*
UNALLOCATED.....	3,338,882.60					
ARMED FORCES LEAVE ACT OF 1946:						
APPROPRIATED.....	\$243,170,800.00					
ALLOCATED.....	226,024,800.00					
UNALLOCATED.....	17,146,000.00			2,431,708,000.00	2,264,240,000.00*	171,460,000.00
WAR ACTIVITIES ALLOCATIONS AND APPROPRIATIONS FOR EXECUTIVE OFFICE						
DEFENSE AID (LEND-LEASE).....		373,940,004.76	270,599,024.12		517,561,815.45*	517,561,815.45*
EMERGENCY FUNDS FOR THE PRESIDENT.....		352,900.49	1,220,709.43		554,146.29	554,146.29
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION.....		55,174,442.48	56,145,414.05		31,703,378.47*	31,703,378.47*
OFFICE FOR EMERGENCY MANAGEMENT: WAR SHIPPING ADMINISTRATION.....		222,733,252.16	264,038,626.86		402,173,499.91*	402,173,499.91*
OTHER.....		90,531,114.0	103,011,265.41	621,524,308.26	231,322,670.1*	598,389,041.25
		397,886.73	641,932.14		63,379.84	63,379.84
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES.....		1,208,135,325.79	699,420,167.14	3,523,983,703.60	4,464,180,067.08*	1,054,795,636.82
<u>OTHER</u>						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS.....		1,929,789.66	815,819.27	25,491,288.25	7,693,232.95*	45,403,944.10*
TOTAL EXECUTIVE OFFICE, EXCLUDING TRUST ACCOUNTS.....		1,210,065,115.45	700,235,986.41	3,549,474,992.75	2,540,833,300.03*	1,009,391,692.72

EXECUTIVE OFFICE—FOOTNOTES

¹ Transferred, Executive Order 9809, dated December 12, 1946, from the following accounts:
 Salaries and Expenses, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1947..... \$6,000.00
 Salaries and Expenses, Office of War Mobilization and Reconversion, 1947..... 29,300.00

² Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-47."
³ Transferred, Executive Order 9809, dated December 12, 1946, to "Salaries and Expenses, War Information, Office of Government Reports, 1947."
⁴ Transferred, Executive Order 9809, dated December 12, 1946, to "Printing and Binding, War Information, Office of Government Reports, 1947."
⁵ Represents \$46.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$152.28 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
⁶ Represents \$152.28 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$46.55 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
⁷ Transferred, act July 5, 1946 (60 Stat. 457), from "Cooperation with the American Republics, 1947." (State).
⁸ Transferred, Executive Order 9809, dated December 12, 1946, from "Sal-

aries and Expenses, Office of War Mobilization, 1947."
⁹ Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Bureau of the Budget, 1947."
¹⁰ Transferred, Executive Order 9809, dated December 12, 1946, from "Printing and Binding, Bureau of the Budget, 1947."
¹¹ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46."
¹² Represents \$5,000,000.00 transferred, act March 28, 1946 (60 Stat. 61), from "Emergency Fund for the President, National Defense, 1942-46," and \$2,006,500.00 transferred, act April 5, 1941 (55 Stat. 94), as amended, to the following accounts:
 Emergency Fund for the President, National Defense (allotment to Executive Office of the President), 1942-47..... \$347,000.00
 Emergency Fund for the President, National Defense (allotment to Office of War Mobilization and Reconversion), 1942-47..... 100,000.00
 Emergency Fund for the President, National Defense (allotment to Veterans' Administration), 1942-47..... 120,000.00
 Emergency Fund for the President, National Defense (allotment to Agriculture), 1942-47..... 25,000.00
 Emergency Fund for the President, National De-

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$1,536,009.16	\$952,960.42	
\$434,056,190.05		\$1,171.62	\$434,074,447.43	\$46,895,512.65		12,194,296.21	\$275,129.51
					2,493,872.75	7,996,565.73	
						3,378,862.60	
						171,460,000.00	
602,362,146 718,111,127	\$147,596,867.69* 89,742,822*	481,951,900 1,179,473.50	146,392,765.29* 531,105.05*	124,198,400.92 221,722.04	485,345.94	2,770,954.60 972,805.89	7,857.91 447,882.34
51,485,054.88	260,159,908.7*		2,346,906.401	78,129,423.18			1,485,054.88
116,744,128.00 59,552,957.520 69,010.09	209,594,877.19* 188,714,697 395.70	224,619,159.62 92,460,342.15 418,537.06	317,469,908.81* 504,953,380.02 349,131.27*	53,431,281.95* 546,414,238.20 12,351,018	800,420,310.9 63,003,822.56 7,339,930.7	57,982,629.87 120,964,150.07 17,004.17	61,553,407.23 1,692,906.9
813,978,119.95	383,409,935.90*	323,498,203.01	107,062,981.04	742,551,525.22	168,282,762.968	473,033,351.89	639,386,229.6
605,576,750	69,409.95	175,763,452.14	169,632,746.9*	169,266,523.97*	110,457.63	126,053,662.62	443,768.55
820,033,887.45	383,340,525.95*	499,261,655.15	625,532,936.5*	573,285,001.25	1,682,938,087.31	599,067,014.51	643,623,915.1

EXECUTIVE OFFICE—FOOTNOTES

fense (allotment to Interior, Office of Secretary), 1942-47----- \$1,178,000.00

Emergency Fund for the President, National Defense (allotment to Justice, Antitrust Division), 1942-47----- 50,000.00

Emergency Fund for the President, National Defense (allotment to Labor), 1942-47----- 48,000.00

Emergency Fund for the President, National Defense (allotment to State), 1942-47----- 132,000.00

Emergency Fund for the President, National Defense (allotment to War), 1942-47----- 6,500.00

¹³ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 17-18).

¹⁴ Transferred, acts April 5, 1941 (55 Stat. 94), as amended, and March 28, 1946 (60 Stat. 61), to the following accounts:

Emergency Fund for the President, National Defense, 1942-47----- \$5,000,000.00

Emergency Fund for the President, National Defense (allotment to National Resources Planning Board), 1942-43----- 141.78

Emergency Fund for the President, National Defense (allotment to General Accounting Office), 1942-46----- \$11.04

Emergency Fund for the President, National Defense (allotment to Labor, Bureau of Labor Statistics), 1942-44----- 15.40

Emergency Fund for the President, National Defense (allotment to Navy), 1942-46----- 118.77

¹⁵ Transferred, act September 9, 1940 (54 Stat. 883), from "Emergency Fund for the President, National Defense Housing (allotment to Navy), No year."

¹⁶ Transferred to "Emergency Fund for the President, Defense Housing Temporary Shelter (allotment to National Housing Agency, Office of Administrator), 1942-43," for payment of claim pending in General Accounting Office.

¹⁷ Transferred to "Emergency Fund for the President, Defense Housing Temporary Shelter (allotment to Agriculture, Farm Security Administration), 1941."

¹⁸ Represents \$104,965.93 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:

Defense Aid, Administrative Expenses, allotment to: Navy, 1941-46----- \$136.89

Treasury, Federal Supply, 1941-46----- 100,000.00

Treasury, Office of Secretary, 1941-46----- 4,829.04

and \$161.41 transferred to "Defense Aid, Administrative Expenses (allotment to General Accounting Office), 1941-46."

¹⁹ Represents \$953,752,777.62 transferred, acts March 27, 1941 (55 Stat.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts Continued

EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

53), as amended, and July 8, 1946 (60 Stat. 501), from the following accounts:

Defense Aid, Agricultural, Industrial, and Other Commodities, allotment to:	
National Housing Agency, Federal Public Housing Authority, 1941-46	\$8,135,851.20
United States Maritime Commission, 1941-46	3,800,000.00
United States Maritime Commission, War Shipping Administration Functions, 1941-46	2,500,000.00
Agriculture, 1941-46	418,137,534.08
Navy, 1941-46	95,404,342.34
Treasury, Foreign Liquidation Commissioner Functions, 1941-46	20,000,000.00
Treasury, Federal Supply, 1941-46	320,705,000.00
War, 1941-46	85,070,000.00

and \$8,800,000.00 transferred to the following accounts:

Defense Aid, Aircraft and Aeronautical Material, 1941-46	\$4,500,000.00
Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to Treasury, Foreign Economic Functions), 1941-46	4,300,000.00

²⁰ Includes rescissions of \$450,500,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 624).

²¹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:

Defense Aid:	
Agricultural, Industrial, and Other Commodities, 1941-46	\$4,500,000.00
Aircraft and Aeronautical Material (allotment to Navy), 1941-46	9,075,000.00
Aircraft and Aeronautical Material (allotment to Treasury, Federal Supply), 1941-46	100,000.00
Aircraft and Aeronautical Material (allotment to War), 1941-46	23,000,000.00

²² Includes rescissions of \$15,500,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 624).

²³ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:

Defense Aid, Facilities and Equipment, allotment to:	
United States Maritime Commission, 1941-46	\$4,000,000.00
Navy, 1941-46	4,850,000.00
Treasury, Federal Supply, 1941-46	7,700,000.00
War, 1941-46	1,780,000.00

²⁴ Includes rescissions of \$3,000,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 624).

²⁵ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:

Defense Aid, Miscellaneous Military Equipment, allotment to:	
Navy, 1941-46	\$527,865.14
Treasury, 1941-46	120,000.00
War, 1941-46	100,000.00

²⁶ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:

Defense Aid, Ordnance and Ordnance Stores (allotment to Navy), 1941-46	\$8,932,310.67
Defense Aid, Ordnance and Ordnance Stores (allotment to War), 1941-46	2,400,000.00

²⁷ Includes rescissions of \$7,500,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 624).

²⁸ Represents \$23,586,183.01 transferred, acts March 27, 1941 (55 Stat. 53), as amended, and July 8, 1946 (60 Stat. 501), from the following accounts:

Defense Aid, Services and Expenses, allotment to:	
Office of Scientific Research and Development, 1941-46	\$46,953.77
Federal Works Agency, Public Roads Administration, 1941-46	58,700.00
United States Maritime Commission, War Shipping Administration Functions, 1941-46	3,000,000.00
State, 1941-46	2,041.44
State, Foreign Economic Functions, 1941-46	27,208.29
Treasury, Foreign Economic Functions, 1941-46	453,042.65
Treasury, Foreign Liquidation Commissioner Functions, 1941-46	1,998,236.86
Treasury, Federal Supply, 1941-46	11,500,000.00
War, 1941-46	6,500,000.00

and \$6,561,446.76 transferred to the following accounts:

Defense Aid, Liquidation Lend-Lease Program, 1941-47	\$5,500,000.00
Defense Aid, Services and Expenses, allotment to:	

Office of Defense Transportation, 1941-46	\$3,413.08
Reconstruction Finance Corporation, United States Commercial Company, 1941-46	100,000.00
Navy, 1941-46	957,422.68
Treasury, Office of Secretary, 1941-46	611.00

²⁹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:

Defense Aid, Tanks and Other Vehicles, allotment to:	
Navy, 1941-46	\$392.94
Treasury, Federal Supply, 1941-46	25,500,000.00
War, 1941-46	21,500,000.00

³⁰ Includes rescissions of \$20,500,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 624).

³¹ Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and July 8, 1946, (60 Stat. 501), from the following accounts:

Defense Aid, Testing, Reconditioning, etc., of Defense Articles, allotment to:	
United States Maritime Commission, 1941-46	\$1,500,000.00
United States Maritime Commission, War Shipping Administration Functions, 1941-46	75,000,000.00
Navy, 1941-46	2,400,000.00
War, 1941-46	600,000.00

³² Includes rescissions of \$64,500,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 624).

³³ Represents \$145,303,027.50 transferred, acts March 27, 1941 (55 Stat. 53), as amended, and July 8, 1946 (60 Stat. 501), from the following accounts:

Defense Aid, Vessels and Other Watercraft, allotment to:	
United States Maritime Commission, 1941-46	\$10,000,000.00
United States Maritime Commission, War Shipping Administration Functions, 1941-46	40,200,000.00
Navy, 1941-46	93,817,481.24
Treasury, Coast Guard, Navy, 1941-46	109.29
Treasury, Coast Guard, 1941-46	10,436.97
Treasury, Federal Supply, 1941-46	1,275,000.00

and \$34,102.44 transferred, act July 3, 1941 (55 Stat. 565), to "Construction of Vessels and Shore Facilities, Coast Guard (Lend-Lease) (Navy), No year."

³⁴ Includes rescissions of \$110,500,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 624).

³⁵ Represents \$5,500,000.00 transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-46," and \$4,779,800.00 transferred to the following accounts:

Defense Aid, Liquidation Lend-Lease Program, allotment to:	
National Housing Agency, Federal Public Housing Authority, 1941-47	\$43,700.00
Agriculture, 1941-47	1,525,100.00
Treasury, Federal Supply, 1941-47	3,211,000.00

³⁶ Represents \$61,599,915.87 transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), from the following accounts:

Defense Aid Special Fund, allotment to:	
Federal Public Housing Authority, No year	\$55,854.14
Agriculture, No year	1,338,300.83
Navy, No year	64,719.66
State, No year	7,140,100.00
Treasury, Federal Supply, No year	53,000,941.24

and \$16,875,873.95 transferred to the following accounts:

Defense Aid Special Fund, allotment to:	
Office of Scientific Research and Development, No year	\$20,208.38
Reconstruction Finance Corporation, United States Commercial Company, No year	6,715,100.00
United States Maritime Commission, War Shipping Administration Functions, No year	3,846,570.38
War, No year	6,293,995.19

³⁷ Fiscal year limitation extended pursuant to act July 23, 1946 (60 Stat. 603).

³⁸ Represents \$13,505,159.76 transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration (allotment to Interior), 1944-47," and \$593,050,187.51 transferred to the following accounts:

United Nations Relief and Rehabilitation Administration, allotment to:	
War Assets Administration, 1944-47	\$1,485,054.88
War Shipping Administration, 1944-47, August 31, 1946	105,000,000.00
Federal Loan Agency, Reconstruction Finance Corporation, 1944-47	1,294,714.07
Federal Security Agency, Public Health Service, 1944-47	429,356.45

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

United States Maritime Commission and Liquidation of War Shipping Administration Functions, 1944-47	\$34,535,315.00
Agriculture, 1944-47	130,300,000.00
Navy, 1944-47	16,197,750.00
State, 1944-47	153,269,921.11
Treasury, Federal Supply, 1944-47	40,000,000.00
War, 1944-47	50,239,076.00
³⁹ Transferred, act August 8, 1946 (60 Stat. 912), to the following accounts:	
Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48	\$10,948,000.00
Payments, Armed Forces Leave Act of 1946 (allotment to Navy), No year	674,300,000.00
Payments, Armed Forces Leave Act of 1946 (allotment to Treasury, Coast Guard), No year	46,800,000.00
Payments, Armed Forces Leave Act of 1946 (allotment to War), No year	1,528,200,000.00
⁴⁰ Credited with \$10,948,000.00 transferred, act August 8, 1946 (60 Stat. 912), from "Payments, Armed Forces Leave Act of 1946, No year," and charged with like amount transferred to the following accounts:	
Administrative Expenses, Payments, Armed Forces Leave Act of 1946, allotment to:	
Navy, 1947-48	\$3,200,000.00
Treasury, Coast Guard, 1947-48	300,000.00
Treasury, Office of Treasurer of United States, 1947-48	263,000.00
Treasury, Public Debt, 1947-48	1,035,000.00
War, 1947-48	6,150,000.00
⁴¹ Transferred, acts August 8, 1946 (60 Stat. 913), and July 31, 1946 (60 Stat. 747), to the following accounts:	
Overtime, Leave, and Holiday Compensation, allotment to:	
Government Printing Office, No year	\$135,000.00
Navy, No year	10,000,000.00
Treasury, No year	50,000.00
War, No year	4,000,000.00
⁴² Credited with \$306,184,009.00 transferred, act August 8, 1946 (60 Stat. 913), from "Atomic Service, War Department, 1947-48," and charged with like amount transferred to the following accounts:	
Atomic Energy, Executive (allotment to Atomic Energy Commission), 1947-48	\$300,966,385.00
Atomic Energy, Executive (allotment to Justice, Federal Bureau of Investigation), 1947-48	5,000,000.00
Atomic Energy, Executive (allotment to War), 1947-48	217,624.00
⁴³ Credited with \$343,949,968.00 transferred, act August 8, 1946 (60 Stat. 913), from "Engineer Service, Army, 1942-46," and charged with like amount transferred to Atomic Energy, Executive (allotment to Atomic Energy Commission), 1942-47."	
⁴⁴ Transferred, act May 22, 1947 (61 Stat. 103-105), to the following accounts:	
Assistance to Greece and Turkey, Executive Office of the President, allotment to:	
Navy, No year	\$2,610,000.00
State, No year	750,000.00
War, No year	35,000,000.00
⁴⁵ Transferred, act May 3, 1947 (61 Stat. 126), to the following accounts:	
Relief Assistance to Countries Devastated by War, Executive Office of the President, allotment to:	
Agriculture, 1947-48	\$15,000,000.00
State, 1947-48	150,000.00
War, 1947-48	2,000,000.00
⁴⁶ Represents \$45.08 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$13.90 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁴⁷ Represents \$13.90 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$34.29 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁴⁸ Represents \$246.52 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$210.22 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁴⁹ Represents \$132.83 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$107.59 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁵⁰ Transferred, Executive Order 9621, dated September 20, 1945, to "Salaries and Expenses, Strategic Services Functions, War Department, 1945."	
⁵¹ Transferred, Executive Order 9621, dated September 20, 1945, to "Emergency Fund for the President, National Defense (allotment to War), 1942-46."	
⁵² Transferred, Executive Order 9621, dated September 20, 1945, to "Emergency Fund for the President, National Defense (allotment to War), 1942-46."	
⁵³ Transferred to "Working Fund, Interior, Indians, 1943," for payment of claims pending in General Accounting Office.	

⁵⁴ Represents \$364,376.74 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$53,455.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁵⁵ Represents \$38,577.90 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$13,554.45 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁵⁶ Transferred to "Salaries and Expenses, Office for Emergency Management (transfer to Federal Security Agency, Office of Administrator), 1942," for payment of claim pending in General Accounting Office.

⁵⁷ Represents \$37.41 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$974.77 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁵⁸ Transferred, act July 8, 1946 (60 Stat. 501), to "Working Fund, United States Maritime Commission, War Shipping Administration Functions, December 31, 1946."

⁵⁹ Represents \$84.38 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$937.10 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶⁰ Represents \$44.97 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$285.26 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶¹ Represents \$16.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,821.94 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶² Transferred, Executive Order 9630, dated September 27, 1945, to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (State, Foreign Economic Functions), 1946."

⁶³ Transferred, Executive Orders 9630, dated September 27, 1945, and 9725, dated May 17, 1946, to "Defense Aid, Administrative Expenses (allotment to Treasury, Foreign Economic Functions), 1941-45."

⁶⁴ Represents \$88.37 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$322.77 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶⁵ Represents \$6,666.22 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$14.59 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶⁶ Terminated pursuant to Executive Order 9788, dated October 14, 1946, and functions transferred to the Department of Justice.

⁶⁷ Transferred, Executive Order 9788, dated October 14, 1946, to "Supplies, Materials, etc., Office of Alien Property, No year."

⁶⁸ Transferred, Executive Order 9710, dated April 10, 1946, to "Salaries and Expenses, Office of Inter-American Affairs Functions, Department of State, 1946."

⁶⁹ Transferred, Executive Order 9710, dated April 10, 1946, to "Salaries and Expenses, Office of Inter-American Affairs Functions, Department of State, 1945."

⁷⁰ Represents \$142.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$870.41 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁷¹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-46."

⁷² Represents rescission by Public Law 521, approved July 23, 1946 (60 Stat. 624).

⁷³ Represents \$112,461.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$13.46 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁷⁴ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46."

⁷⁵ Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), from "Defense Aid Special Fund, No year."

⁷⁶ See note 77.

⁷⁷ The Office of Temporary Controls was established pursuant to Executive Order 9809, dated December 12, 1946, by consolidating the functions of the Office of War Mobilization and Reconversion, the Office of Economic Stabilization, the Office of Price Administration and the Civilian Production Administration.

⁷⁸ Terminated pursuant to Executive Order 9841, dated April 23, 1947.

⁷⁹ Transferred, Executive Order 9809, dated December 12, 1946, to "Administrative Expenses, Office of Premium Price Plan, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1947."

⁸⁰ Represents \$4,618.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,748.35 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

^{80a} Represents \$1,913.76 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$471.36 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁸¹ Transferred, act December 28, 1945 (59 Stat. 639, 640), to "Veterans' Housing, Office of Administrator, National Housing Agency, No year."

⁸² Transferred, Executive Order 9809, dated December 12, 1946, to "Salaries and Expenses, Re-establishment of Office of Economic Stabilization, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1946."

⁸³ Transferred, Executive Order 9762, dated July 25, 1946, to "Salaries and Expenses, Economic Stabilization Functions, Office of War Mobilization and Reconversion, 1947."

⁸⁴ Transferred, Executive Order 9809, dated December 12, 1946, to "Salaries

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

and Expenses, Economic Stabilization, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1945."

⁸⁵Transferred, Executive Order 9809, dated December 12, 1946, to "Emergency Fund for the President, National Defense (allotment to Economic Stabilization, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls), 1942-46."

⁸⁶Represents \$181,096.62 transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Office of War Mobilization and Reconversion, 1947," and \$21,000.00 transferred to the following accounts:

Salaries and Expenses, Office of War Mobilization and Reconversion Functions, The White House Office, 1947	\$6,000.00
Salaries and Expenses, Office of War Mobilization and Reconversion Functions, Office of Contract Settlement, Treasury Department, 1947	15,000.00

⁸⁷Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Office of War Mobilization and Reconversion, 1946."

⁸⁸Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Office of War Mobilization and Reconversion, 1945."

⁸⁹Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Guaranteed Annual Wage Plans, Office of War Mobilization and Reconversion, 1946-47."

⁹⁰Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Economic Stabilization Functions, Office of War Mobilization and Reconversion, 1947."

⁹¹Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Office of Economic Stabilization, 1945."

⁹²Transferred, Executive Order 9809, dated December 12, 1946, from "Penalty Mail Costs, Office of War Mobilization and Reconversion, 1945."

⁹³Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Surplus Property Administration, Office of War Mobilization and Reconversion, 1945."

⁹⁴Transferred, Executive Order 9809, dated December 12, 1946, from "Retraining and Re-employment Administration, Office of War Mobilization and Reconversion, 1945."

⁹⁵Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Office of War Mobilization, 1945."

⁹⁶Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Re-establishment of Economic Stabilization, 1946."

⁹⁷Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Office of Contract Settlement, Office of War Mobilization and Reconversion, 1945."

⁹⁸Transferred, Executive Order 9809, dated December 12, 1946, from the following accounts:

Salaries and Expenses, Civilian Production Administration Functions, Office of Temporary Controls, 1947	\$78,600.00
Salaries and Expenses, Office of Price Administration Functions, Office of Temporary Controls, 1947	52,000.00

⁹⁹Transferred, Executive Order 9809, dated December 12, 1946, from "Emergency Fund for the President, National Defense (allotment to Office of War Mobilization and Reconversion), 1942-46."

¹⁰⁰Transferred, Executive Order 9809, dated December 12, 1946, from "Emergency Fund for the President, National Defense (allotment to Office of Economic Stabilization), 1942-46."

¹⁰¹Transferred, Executive Order 9809, dated December 12, 1946, from "Emergency Fund for the President, National Defense (allotment to Office of War Mobilization and Reconversion, Office of Contract Settlement), 1942-46."

¹⁰²Transferred, Executive Order 9809, dated December 12, 1946, from "Emergency Fund for the President, National Defense (allotment to Office of War Mobilization and Reconversion), 1942-47."

¹⁰³Transferred, Executive Order 9809, dated December 12, 1946, 9841, dated April 23, 1947, and act March 31, 1947 (61 Stat. 36), to the following accounts:

Administrative Expenses, Office of Premium Price Plan, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1947	\$52,000.00
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Salaries and Expenses, Subsidies and Price Adjustments, Price Administration Functions (Temporary Controls), Reconstruction Finance Corporation, 1947	\$145,500.00
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Salaries and Expenses, Office of Price Administration Functions, Federal Trade Commission, 1947	125,000.00
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Salaries and Expenses, Rent Control, Office of Housing Expediter, 1947	5,754,500.00
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Salaries and Expenses, Sugar Rationing Administration, Department of Agriculture, 1947	4,256,000.00
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¹⁰⁴Represents \$1,223.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and \$3,445.73 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁰⁵Represents \$1,340.48 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$956.86 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁰⁶Represents \$2,935.81 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,005.33 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁰⁷Represents \$192,247.90 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,500.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁰⁸Transferred, Executive Order 9665, dated December 27, 1945, to "Administrative Expenses, Smaller War Plants Corporation Liquidation, Department of Commerce, 1946."

¹⁰⁹Transferred, Executive Order 9665, dated December 27, 1945, to "Administrative Expenses, Smaller War Plants Corporation Liquidation, Department of Commerce, 1945."

¹¹⁰Transferred, Executive Order 9665, dated December 27, 1945, to "Administrative Expenses, Smaller War Plants Corporation Liquidation, Department of Commerce, 1944."

¹¹¹Represents \$7,058.57 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,288.83 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹¹²Represents \$25.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$132.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹¹³Transferred, act July 8, 1946 (60 Stat. 500, 501), to the following accounts:

Maritime Training Fund, War Shipping Administration, 1947-August 31, 1946	\$15,000,000.00
State Marine Schools, War Shipping Administration, 1947-August 31, 1946	375,000.00
War Shipping Administration Functions Revolving Fund, United States Maritime Commission, December 31, 1946	310,643,558.15

¹¹⁴Transferred, act July 8, 1946 (60 Stat. 501), to "Marine and War Risk Insurance Fund, Revolving Fund, War Shipping Administration Functions, United States Maritime Commission, December 31, 1946."

¹¹⁵Transferred, act July 8, 1946 (60 Stat. 501), to "Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, December 31, 1946."

¹¹⁶Represents \$15,000,000.00 transferred, act July 8, 1946 (60 Stat. 500), from "War Shipping Administration Revolving Fund, No year," and \$14,404,454.07 transferred, act July 8, 1946 (60 Stat. 500, 501), to the following accounts:

Maritime Training Fund, War Shipping Administration (transfer to Federal Security Agency, Public Health Service), 1947-August 31, 1946	\$54,050.00
Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, 1947-December 31, 1946	14,350,404.07

¹¹⁷Transferred, act July 8, 1946 (60 Stat. 501), to "Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, 1946."

¹¹⁸Transferred, act July 8, 1946 (60 Stat. 501), to "Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, 1945."

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

[Negative items are indicated by an asterisk.]

EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

¹¹⁹Represents \$4,244.42 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$35,826.46 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹²⁰Represents \$6.58 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$322.93 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹²¹Represents \$375,000.00 transferred, act July 8, 1946 (60 Stat. 501), from "War Shipping Administration Revolving Fund, No year," and \$347,904.20 transferred to "State Marine Schools, War Shipping Administration Functions, United States Maritime Commission, 1947, - December 31, 1946."

¹²²Transferred, act July 8, 1946 (60 Stat. 501), to "State Marine Schools, War Shipping Administration Functions, United States Maritime Commission, 1946."

¹²³Transferred, act July 8, 1946 (60 Stat. 501), to "State Marine Schools, War Shipping Administration Functions, United States Maritime Commission, 1945."

¹²⁴Represents \$105,000,000.00 transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration, 1944-47," and \$138,190,433.35 transferred, act July 8, 1946 (60 Stat. 501), to "United Nations Relief and Rehabilitation Administration (allotment to United States Maritime Commission, War Shipping Administration Functions), 1944-47 - December 31, 1946."

¹²⁵Transferred, act July 8, 1946 (60 Stat. 501), to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (United States Maritime Commission, War Shipping Administration Functions), 1946."

¹²⁶Transferred, act July 8, 1946 (60 Stat. 501), to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (United States Maritime Commission, War Shipping Administration Functions), 1945."

¹²⁷Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid, Administrative Expenses (allotment to United States Maritime Commission, War Shipping Administration Functions), 1941-46."

¹²⁸Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to United States Maritime Commission, War Shipping Administration Functions), 1941-46."

¹²⁹Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid, Services and Expenses (allotment to United States Maritime Commission, War Shipping Administration Functions), 1941-46."

¹³⁰Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to United States Maritime Commission, War Shipping Administration Functions), 1941-46."

¹³¹Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid, Vessels and Other Watercraft (allotment to United States Maritime Commission, War Shipping Administration Functions), 1941-46."

¹³²Transferred, act July 8, 1946 (60 Stat. 501), to "Working Fund, United States Maritime Commission, War Shipping Administration Functions, December 31, 1946."

¹³³Transferred, act July 8, 1946 (60 Stat. 501), to "Working Fund, United States Maritime Commission, War Shipping Administration Functions, 1946."

¹³⁴Transferred, act July 8, 1946 (60 Stat. 501), to "Working Fund, United States Maritime Commission, War Shipping Administration Functions, 1945."

¹³⁵Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid Special Fund (allotment to United States Maritime Commission, War Shipping Administration Functions), December 31, 1946."

¹³⁶Transferred, act July 17, 1945 (59 Stat. 484), from the following accounts:

Expenses, Disposal Agencies, War Assets Administration, allotment to:	
Federal Security Agency, Office of Administrator, 1946	\$83,000.00
Federal Works Agency, Public Buildings Administration, 1946	343,000.00
National Housing Agency, Federal Public Housing Authority, 1946	180,000.00
United States Maritime Commission, 1946	110,000.00
Agriculture, 1946	850,000.00
Commerce, Civil Aeronautics Administration, 1946	42,000.00
Interior, Bureau of Land Management, General Land Office, 1946	55,000.00

Interior, Surplus Property Office, 1946

¹³⁷Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration, 1944-47."

¹³⁸Represents \$227,350.78 transferred, act July 23, 1946 (60 Stat. 607), from "Salaries and Expenses, War Assets Administration, Special Fund (allotment to Interior, Surplus Property Office), 1947," and \$14,781,210.00 transferred, acts July 1, 1946 (60 Stat. 364, 383), and July 23, 1946 (60 Stat. 606, 607), to the following accounts:

Salaries and Expenses, War Assets Administration, Special Fund, allotment to:	
Federal Security Agency, Office of Administrator, 1947	\$741,000.00
Federal Security Agency, Office of Education, 1947	198,000.00
Federal Works Agency, Public Buildings Administration, 1947	433,500.00
National Housing Agency, Federal Public Housing Authority, 1947	218,000.00
United States Maritime Commission, 1947	1,430,000.00
Agriculture, 1947	2,148,700.00
Commerce, Civil Aeronautics Administration, 1947	473,485.00
Interior, Bureau of Land Management, 1947	564,000.00
Interior, Division of Territories and Island Possessions, Surplus Property Office, 1947	1,635,000.00
Interior, Reclamation, 1947	400,000.00
Navy, 1947	263,525.00
War, 1947	6,276,000.00

¹³⁹Transferred, Executive Order 9617, dated September 19, 1945, from "Apprentice Training Service, War Manpower Functions, Department of Labor, 1946."

¹⁴⁰Transferred, Executive Order 9617, dated September 19, 1945, from "Apprentice Training Service, War Manpower Functions, Department of Labor (National Defense), 1946."

¹⁴¹Transferred, Executive Order 9617, dated September 19, 1945, to "Employment Office Facilities and Services, War Manpower Functions, Department of Labor, 1945."

¹⁴²Represents \$42.68 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$75.04 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴³Represents \$12.83 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$18.80 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴⁴Represents \$43.10 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15.60 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴⁵Represents \$5.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$107.86 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴⁶Represents \$3.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$.77 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴⁷Represents \$576.84 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$231.66 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴⁸Represents \$54.40 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$66.25 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴⁹For differences between closing Treasury and Disbursing Officers balances fiscal year 1946, and opening Treasury and Disbursing Officers balances fiscal year 1947, see footnotes for respective departments and agencies in summary table p. 12, 15.

¹⁵⁰Represents \$913,326,597.99 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$15,854,200.00 rescissions by Public Law 20, approved March 22, 1947 (61 Stat. 17-18); \$753,895,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 624); and \$137,710.66 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FEDERAL LOAN AGENCY						
OFFICE OF ADMINISTRATOR						
ADMINISTRATIVE EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL LOAN AGENCY	1947			\$118,000.00		\$118,000.00
	1946	\$41,000.00	\$19,736.18			
ADMINISTRATIVE EXPENSES, FEDERAL LOAN AGENCY	1945	20,000.00	15,679.41			
	1944	53,041.79				
	1943	52,214.06				
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-42					
TOTAL, OFFICE OF ADMINISTRATOR		168,255.76	35,415.59	118,000.00		118,000.00
RECONSTRUCTION FINANCE CORPORATION						
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION FUNCTIONS, RECONSTRUCTION FINANCE CORPORATION	1946					
SALARIES AND EXPENSES, SUBSIDIES AND PRICE ADJUSTMENTS, PRICE ADMINISTRATION FUNCTIONS (TEMPORARY CONTROLS), RECONSTRUCTION FINANCE CORPORATION	1947				\$145,500.00	145,500.00
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION, UNITED STATES COMMERCIAL COMPANY)	1941-46				\$100,000.00	100,000.00
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	1941-46	25,572,000.00				
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION, SURPLUS PROPERTY DISPOSAL FUNCTIONS)	1946	774,263.11				
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	1944-47	7,170,206.00			\$1,294,714.07	1,294,714.07
PAYMENT TO DECATUR COUNTY, INDIANA	NO YEAR			7,696.82		7,696.82
SPECIAL ACCOUNTS						
SUPPLIES, MATERIALS, ETC., RECONSTRUCTION FINANCE CORPORATION AND AFFILIATES	NO YEAR	13,337.77				
DEFENSE AID SPECIAL FUND (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION, UNITED STATES COMMERCIAL COMPANY)	NO YEAR				\$671,310.00	671,310.00
ELECTRIC HOME AND FARM AUTHORITY (LIQUIDATED)						
ELECTRIC HOME AND FARM AUTHORITY, SPECIAL FUND	NO YEAR	621				
GENERAL ACCOUNT						
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY, FEDERAL LOAN AGENCY	1942	4181				
TOTAL, RECONSTRUCTION FINANCE CORPORATION		33,529,854.90		7,696.82	8,253,314.07	8,263,010.89
TOTAL, FEDERAL LOAN AGENCY		33,698,110.66	35,415.59	125,696.82	8,253,314.07	8,381,010.89

See footnotes on pages 196-197.

INDEPENDENT OFFICES—FEDERAL LOAN AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$118000.00			\$118000.00	\$118000.00			
41000.00			41000.00	60736.18			
				178736.18			
20000.00			20000.00	35679.41			
55041.70			55041.70	55041.70			
52214.06			52214.06	52214.06			
				142935.17			
		\$6761000.00	6761000.00*	6761000.00*	\$6761000.00		
286255.76		6761000.00	6474744.24*	6439328.65*	6761000.00		
						\$145500.00	
100000.00			100000.00	100000.00			
25572000.00			25572000.00	25572000.00			
	\$34.57	2908.4	2562.7*	2562.7*		774519.38	
11020206.00		2555285.93	8464920.07	8464920.07			
7696.82			7696.82	7696.82			
	81044.22	99655.4	18611.32*	18611.32*		31949.09	
7140100.00		425000.00	6715100.00	6715100.00			
					621		
						41.81	
4384000.282	81078.79	3080232.31	40840849.30	40840849.30	621	952010.28	
44126258.58	81078.79	9841232.31	34306105.06	34401520.65	6761006.21	952010.28	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FEDERAL LOAN AGENCY						
SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE).....		\$25,572,000.00			\$6,815,100.00	\$6,815,100.00
EMERGENCY FUNDS FOR THE PRESIDENT.....						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION.....		7,170,206.00			1,294,714.07	1,294,714.07
OTHER.....		774,263.11				
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES.....		33,516,469.11			8,109,814.07	8,109,814.07
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS.....		181,641.55	\$35,415.59	\$125,696.82	142,500.00	271,196.82
TOTAL FEDERAL LOAN AGENCY, EXCLUDING TRUST ACCOUNTS.....		33,698,110.66	35,415.59	125,696.82	8,252,314.07	8,381,010.89

FEDERAL LOAN AGENCY—FOOTNOTES

¹ Transferred, Executive Order 9841, dated April 23, 1947, from "Salaries and expenses, Office of Price Administration Functions, Office of Temporary Controls, 1947."

² Transferred, act March 27, 1941 (55 Stat. 52), as amended, from "Defense

Aid, Services and Expenses, 1941-46." (Executive).

³ Fiscal year limitation extended pursuant to act July 23, 1946 (60 Stat. 603).

⁴ Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United

INDEPENDENT OFFICES—FEDERAL LOAN AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$32812100.00		\$42500000 676100000	\$3238710000 676100000*	\$3238710000 676100000*	\$6761000000		
11020206.00	\$ 3457	255528593 29084	846492007 25627*	846492007 25627*		\$77451938	
43832306.00	3457	974157677	3409076380	3409076380	676100000	77451938	
29395258	8104422	9965554	27534126	31075685	621	17749090	
4412625858	8107879	984123231	3436610506	3440152065	676100621	95201028	

FEDERAL LOAN AGENCY—FOOTNOTES

Nations Relief and Rehabilitation Administration, 1944-47."

⁵Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), from "Defense Aid Special Fund, No year." (Executive).

⁶Corporate funds subject to disposition by Administrative Office.

⁷For differences between closing Treasury and Disbursing Officers balances fiscal year 1946, and opening Treasury and Disbursing Officers balances fiscal year 1947, see footnotes for respective departments and agencies in summary table pp. 12-15.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FEDERAL SECURITY AGENCY						
OFFICE OF ADMINISTRATOR						
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1947			\$195,659.00	¹ \$113,920.00	\$314,579.00
	1946	\$227,100	\$155,808.4			
	1945	113,460.3	233,931			
EXPENSES OF LIQUIDATION, NATIONAL YOUTH ADMINISTRATION, FEDERAL SECURITY AGENCY	1944-45	50,153.7	31,029.09			
GENERAL ADMINISTRATION, WAR MANPOWER PROCUREMENT AND ASSIGNMENT SERVICE, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1946	1,292.8	58,921.89			
SALARIES AND EXPENSES, OFFICE OF COMMUNITY WAR SERVICES, FEDERAL SECURITY AGENCY	1947-DEC. 31, 1946			30,000.00		30,000.00
	1946	9,751.33	59,635.20			
	1945	55,355.04	56,949.41			
	1944					
	1943					
EXPENSES, TEMPORARY AID TO ENEMY ALIENS AND OTHER RESTRICTED PERSONS, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	NO YEAR		168,045.08			
SALARIES, DIVISION OF PERSONNEL SUPERVISION AND MANAGEMENT, FEDERAL SECURITY AGENCY	1945	6,009.13	1,557.75			
SALARIES, DIVISION OF PERSONNEL MANAGEMENT, FEDERAL SECURITY AGENCY	1947			126,000.00	³ 176,000.00	143,600.00
	1946	20,222.16	3,098.03			
SALARIES, CHIEF CLERKS DIVISION, FEDERAL SECURITY AGENCY	1945	161,088.7	11,920.50			
SALARIES, DIVISION OF SERVICE OPERATIONS, FEDERAL SECURITY AGENCY	1947			279,617.00	⁴ 390,000.00	313,617.00
	1946	59,602.1	19,280.32			
SALARIES, OFFICE OF GENERAL COUNSEL, FEDERAL SECURITY AGENCY	1947			615,765.00	⁵ 119,675.00	735,440.00
	1946	20,476.99	9,376.12			
	1945	6,115.78	4,705.18			
MISCELLANEOUS EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1947			70,000.00	⁶ 450,900.00	115,090.00
	1946	23,342.93	14,324.11			
	1945	118,429.5	7,116.51			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY	1947			2,630,100.00	⁷ 2,593,455.00*	36,645.00
	1946	48,545.2	10,936.77			
	1945	79,663.72	8,074.44			
	1944					
	1943					
	1942					
PRINTING AND BINDING, FEDERAL SECURITY AGENCY	1947			1,053,000.00	¹⁰ 1,040,800.00*	12,200.00
	1946	33,000.00	3,787.41			
	1945	94,809.02	3,767.32		¹¹ 10,000*	10,000*
PENALTY MAIL COSTS, FEDERAL SECURITY AGENCY	1947			400,000.00		400,000.00
	1946	306,615.58				
	1945	116,649.20				
CIVILIAN WAR BENEFITS, FEDERAL SECURITY AGENCY	1947			158,000.00		158,000.00
CIVILIAN WAR ASSISTANCE, FEDERAL SECURITY AGENCY	1947			4,750,000.00		4,750,000.00
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1942-43					
	1942				¹² 1,505	1,505
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1946	7,515.37	300,185.86		¹⁴ 83,000.00*	83,000.00*

[See footnotes on pages 220-225.]

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$315701.40		\$1122.40 5323.68 2339.31	\$314579.00 5323.68* 2339.31*	\$279320.67 10257.16 289577.83	\$13605.34	\$7594.68	\$35256.33
12.44	\$220	29998.42	29983.78*	1045.31	34999.15		
	75.93	39873.21	39797.28*	18613.25		39926.56	511.36
34982.15 5000.00	1164.45	4993.37 27203.53 55542.30	29988.78 41039.08* 55542.30*	27609.55 33762.90 1407.11 561.9* 11.34	110897.34 56.19 11.34*	11.22 30790.41	2379.23 4833.22
	56.19* 436.1*	54.95*	11.34	62734.71			
		31281.739	31281.739*	155487.88*		31281.739	10715.57
		1561.17	1561.17*	3.42*	7570.30		
149970.99 2022.16		6496.62 1181.72	14347.417 840.44	13644.434 3938.47 14038.281		125.63 1181.72	7029.23
		11920.50	11920.50*		28029.37		
329197.83		10664.08 1704.41	318533.75 1704.41*	306551.78 17575.91 324127.69		63.25 7664.62	11981.67
76327.298 20476.99		27832.98 3264.44 4705.18	735440.00 17212.55 4705.18*	694880.47 26588.67 721469.14	10820.96	3264.44	40559.53
95000.00 20000.00	5853.00 1235.94	5948.1 718.75 7116.51	140258.19 40517.19 7116.51*	79864.08 34171.91 114035.99	18959.46	14831.81 2825.74	20394.11 669.39
28820.00		77.20	28742.80	19163.09		7902.20	9579.71
30000.0*	505.5*	6000.00	6000.00*	4348.19		10854.52	588.58
	245.5*	791.451	10965.06*	28906.2*	90628.78		
	3700	19.20	24.55*	245.5*	245.5		
	485*		17.80	17.80	\$17.80*		
			4.85*	4.85*	\$4.85		
				20609.26			
12980.00 2600.00		810.00 787.99 3767.32	12170.00 1812.01 3767.32*	6333.98 5599.42 11933.40	98476.34	30.00 1487.99	5836.02
	267950.27 190489.53		267950.27 190489.53	267950.27 190489.53	116649.20	132049.73 116126.05	
				458439.80			
140000.00		855.00	139145.00	99143.06	¹² 180000.00	855.00	40001.94
2383330.00		158.50	2383171.50	1523509.42	¹² 1000000.00	1366828.50	859662.08
	99.80		99.80	99.80	99.80*		
				99.80	15.05		
	731.41	76745.16	76013.75*	162613.93		529.12	61558.18

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
OFFICE OF ADMINISTRATOR-CONTINUED						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL SECURITY AGENCY)	1945	\$1050000				
DEFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL SECURITY AGENCY)	1941-46	1213935	\$998192			
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1942-46	2413723	373055087			
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE	NO YEAR	573886	360131			
	1947					
	1946	15816	450239			
SPECIAL ACCOUNTS						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL SECURITY AGENCY	NO YEAR			\$13597.88		\$13597.88
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1947				¹⁵ \$74100000	74100000
TOTAL, OFFICE OF ADMINISTRATOR		84182808	453946763	1032173888	263605495*	768568393
GENERAL ACCOUNTS						
AMERICAN PRINTING HOUSE FOR THE BLIND¹⁶						
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1947			11500000		11500000
EDUCATION OF THE BLIND, INTEREST FUND	NO YEAR			1000000		1000000
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND				12500000		12500000
BUREAU OF EMPLOYEES' COMPENSATION¹⁷						
SALARIES AND EXPENSES, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS, OFFICE OF ADMINISTRATOR	1947				¹⁸ 164258000	164258000
	1946				¹⁹ 11484809	11484809
	1945				²⁰ 3611199	3611199
PRINTING AND BINDING, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS, OFFICE OF ADMINISTRATOR	1945				²¹ 30745	30745
SALARIES AND EXPENSES, MILITARY BASES, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS (NATIONAL DEFENSE), OFFICE OF ADMINISTRATOR	1945				²² 9599123	9599123
PENALTY MAIL COST, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS, OFFICE OF ADMINISTRATOR	1945				²³ 5289	5289
WAGE ACCRUALS, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS, OFFICE OF ADMINISTRATOR	NO YEAR				²⁴ 47434480	47434480
EMPLOYEES' COMPENSATION FUND, OFFICE OF ADMINISTRATOR	1947 AND PRIOR			350000000	²⁵ 1110000000	1460000000
	1946 AND PRIOR				²⁶ 55624430	55624430
	1945 AND PRIOR				²⁸ 83790366	83790366
EMPLOYEES' COMPENSATION FUND, RELIEF, OFFICE OF ADMINISTRATOR	1945				²⁹ 353	353

See footnotes on pages 220-225.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$10500.00		
				\$2133		\$1213935	\$996059
	\$6000*	\$387896300	\$387902300*	20843445*		390316023	5996232
\$32300.00	74881	3519123	214242*	3373 1629569*		573886 214242	376758 1415327
				117156 1509040*		15816	333083
148853	662550		811403	746900		548385	64503
801300.00	106812	8107344	72129468	69422619		1970532	2206849
5135455.47	47584221	464928258	96201510	427603557	1559167.94	6006308.97	122544716
115000.00			11500000	11500000			
	100000.00		1000000	1000000			
115000.00	100000.00		12500000	12500000			
1722684.02 101784.02 3527766	88345.77* 306603	1581.09 1715.99 3504280	1632757.16 10313406 23486	1567559.96 3548029 23486 1603275.11		982284 11714.03	65197.20 67653.77
30745		30745				30745	
9330756		9304710	26046	26046		93730.77	
						5289	
47646945		7610.44	46865901	46865864		5485.79	57
14542000.11 53200000 83447059	81588* 15100*	51397409 14330809 83465054	14027210.14 38854091 17995*	13940540.23 35626515 17995* 14296625.43	157041.48 83808361	57278986 1065981	86669.91 32275.76
373445		373092	353	353			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
BUREAU OF EMPLOYEES' COMPENSATION-CONTINUED						
EMERGENCY FUND FOR THE PRESIDENT-NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS)	1942-46				³⁰ \$ 37.80	\$ 37.80
TOTAL BUREAU OF EMPLOYEES' COMPENSATION				\$ 3,500,000.00	1,485,423.74	1,835,423.74
COLUMBIA INSTITUTION FOR THE DEAF						
COLUMBIA INSTITUTION FOR THE DEAF	1947			221,800.00	³¹ 260,000.00	247,800.00
	1946	\$ 2.90	\$ 27,510.41			
	1945		11,385.07			
PLANS AND SPECIFICATIONS, COLUMBIA INSTITUTION FOR THE DEAF NO YEAR				7,500.00		7,500.00
TOTAL COLUMBIA INSTITUTION FOR THE DEAF		2.90	38,895.48	229,300.00	260,000.00	255,300.00
FOOD AND DRUG ADMINISTRATION						
SALARIES AND EXPENSES	1947			3,498,500.00	³² 4,247,000.00	3,923,200.00
	1946	22,484.97	25,905.18			
	1945	4,460.75	5,882.97			
CERTIFICATION SERVICES, FOOD AND DRUG ADMINISTRATION	1947			347,000.00	³¹ 370,000.00	384,000.00
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1947				³³ 190,340.00	190,340.00
	1946	11,049.77	41,744.70			
	1945	1,099.08	4,565.20			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1947				³⁴ 29,320.00	29,320.00
	1946	16,000.00	10,861.94			
	1945	240.00	296.54		³⁵ 500.00*	500.00*
WORKING FUND, FEDERAL SECURITY AGENCY, FOOD AND DRUG ADMINISTRATION	1947					
	1946		6,229.45			
	1942-46		7,240.45			
	1945		10,597.22			
TOTAL FOOD AND DRUG ADMINISTRATION		40,934.57	346,476.65	3,845,500.00	6,008,600.00	4,526,360.00
FREEDMEN'S HOSPITAL						
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1947			1,311,500.00	³⁶ 350,230.00*	1,276,477.00
	1946	46,188.56	59,452.03			
SALARIES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1945	113.70	554.97			
MISCELLANEOUS EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1945	5,711.24	2,858.18			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO FREEDMEN'S HOSPITAL)	1945		118.93			
TOTAL FREEDMEN'S HOSPITAL		52,013.50	62,984.11	1,311,500.00	350,230.00*	1,276,477.00
HOWARD UNIVERSITY						
SALARIES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1947			1,217,064.00	³⁷ 228,595.00	1,445,659.00
	1946	38,535.8	27,549			
	1945		55.10			

See footnotes on pages 220-225.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$37.80	
\$ 18342035.31	\$ 8624662*	\$1634968.51	\$ 16620820.18	\$16369023.17	\$ 1125093.33	610510.23	\$ 251,797.41
226000.00	156391.4 330	264 40 81067	241636.50 290 81067*	236269.41 22735.40 10574.40 269579.21	81067	6163.50	5367.09 4777.91
7500.00			7500.00	7500.00			
233500.00	156424.4	8137.1	248328.73	277079.21	81067	6163.50	10145.00
3977000.00 10000.00	508799.3 174133.1 124397	131892.75 222906.0 3791.00	3895987.18 5122.71 25470.3*	3627211.92 204470.70 33359.4 3835018.56	7007.78	27212.82 17362.26	268775.26 59710.19
399000.00	68820.0	23000.00	382882.00	312125.59		1118.00	70756.41
165000.00		612.75 888.3 4201.64	164387.25 888.3* 4201.64*	133195.20 37355.57 3635.6 170914.33	5300.72	25952.75 11138.60	31192.05 4300.30
15000.00 1000.00			15000.00 1000.00 296.54	13051.19 10948.19 23999.38	36.54	14320.00 600.00	1948.61 913.75
60000.00		60000.00 62294.5	62294.5*	32648.70*		6229.45	32648.70
		10597.22	10597.22*	7240.45 25408.25*	10597.22		
4627000.00	76419.21	263000.78	4440418.43	4316649.61	22942.26	103933.88	470245.47
1355000.00 37000.00	53774.25 16670.52	189487.09 9082.70	1219287.16 44607.82	1134811.14 87700.37 1222511.51		57169.84 1580.74	84476.02 16359.48
		6101.0	6101.0*	551.3*	7238.0		
1.06		1361.6	1351.0*	27230.8	5846.34		
		118.93	118.93*		118.93		
1392001.06	70444.77	1994149.8	1263030.85	1225179.46	6669.07	58770.58	100835.50
1403964.00 38535.8		9583.46 551.0	1394380.34 3853.38 551.0*	1250389.96 38535.8 1294243.54	551.0	51278.46	143990.58 275.49

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
HOWARD UNIVERSITY—CONTINUED						
EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1947			\$258,830.00		\$258,830.00
	1946	\$120,116.4	\$25,809.75			
	1945		632.55			
PLANS AND SPECIFICATIONS FOR CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	NO YEAR	121,575.00	58,985.60			
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR			1,377,920.00		1,377,920.00
TOTAL, HOWARD UNIVERSITY		137,440.22	85,758.49	2,853,814.00	228,595.00	3,082,409.00
OFFICE OF EDUCATION						
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1947			1,157,000.00	892,345.00	1,249,345.00
SALARIES, OFFICE OF EDUCATION	1946	35,070.63	34,484.84			
	1945	7,955.00	3,178.81			
GENERAL EXPENSES, OFFICE OF EDUCATION	1946	11,467.39	8,181.37			
	1945	11,902.32	2,358.19			
FOOD CONSERVATION, OFFICE OF EDUCATION	1947			1,337,000.00		1,337,000.00
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1947			2,480,000.00		2,480,000.00
LIBRARY SERVICE AND RESEARCH	1946	2,140.00	1,203.11			
	1945	407.26	607.11			
SERVICES FOR THE BLIND, OFFICE OF EDUCATION	1946	505.00	4,141.89			
	1945	8,378.91	2,528.48			
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS (PERMANENT APPROPRIATION)	1947			2,550,000.00		2,550,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	1947-48				39 125,000.00	125,000.00
	1947				40 194,541.00	194,541.00
	1946-47				41 7,387.00	7,387.00
	1946	10,748.27	48,395.65			
	1945	1,659.79	5,282.73			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)	1947				42 61,460.00	61,460.00
	1946	10,000.00	31,834.95			
	1945	2,195.80	1,312.43		43 2,000.00	2,000.00
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)	1947				44 116,324.00	116,324.00
	1946	8,784.14	41,942.38			
	1945	11,791.66	13,869.34			
	1944					
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (TRANSFER FROM FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR TO OFFICE OF EDUCATION)	1942-46	98.20	30.94			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	NO YEAR					
	1947					
	1942-47					
	1946	135,000.00				
	1945	140,266.77	218,504.76			
	1944	6,661.63				
	1943					
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION (EMERGENCY MANAGEMENT)	1942					

[See footnotes on pages 220-225.]

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$18500000 2000000	\$13260277 1113623	\$7257524 2105409	\$24510753 1008214	\$24482865 3180184 63255 27726304		\$1372247 192950	\$27868 409005
				1366895		12157500	4531625
						137792000	
161281758	14381900	10326789	165336869	154517553	\$5510	156642543	19395165
124650000	332485	346626	124635859	117496533		298641	7139326
		165483 435136	165483* 435136*	2546611 117255* 2429356	1230636	3672546	736390
350000	103270	228276	453270 228276*	1014686 7543 1022229	1416508	693469	256721
134000000		800726	133199474	111098030		500726	22101244
248000000			248000000	248000000			
		60711	60711*	105139 105139	101437	21400	15172
		252848	252848*	62981 62981	1090739	50500	351208
255000000			255000000	255000000			
19500000 738700 650000	3776	150346	19353430 738700 623235 518393*	11321035 108393 4809333 510860 16248641	684372	1250000 100670 451592	8032395 630307 653467
61000000 900000 419580		40637	61000000 900000 378943	3686193 3818734 510860 8015113	40637	46000 100000	2413807 264761
10000000		344929 69486 1349974	9655071 69486* 1349974*	5386392 3754489 36960 1965* 9175876	2529140 1965	1977329 947900	4268679 370263
5000			5000	4056		4820	4038
19000000 5395000 1190000 1345000 27484582	5399	23050423 9575000 1200000 255000 14306070	4045024* 4180000* 100000 1090000 13178512 358175 7987*	8261835* 4237443* 327775* 1082665 35028988 358175 7987* 23634988	4180000 260000 846165 307988 7987	4045024 100000	4216811 57443 317775 7135
	358175 7987*						
	560*		560*	560*	560		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
OFFICE OF EDUCATION-CONTINUED						
*SPECIAL ACCOUNT						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	1947				¹⁸ \$198,000.00	\$198,000.00
GENERAL ACCOUNTS						
VOCATIONAL EDUCATION						
SALARIES AND EXPENSES, VOCATIONAL EDUCATION	1946	\$ 46,121.15	\$25,631.42			
	1945	6,888.03	1,159.74			
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1947			\$14,200,000.00		14,200,000.00
	1946		12,357,504.7			
	1945	699,115.75	556,960.86			
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII	1947			30,000.00		30,000.00
	1945		201,646			
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1947			105,000.00		105,000.00
	1946		6,047.23			
	1945		531,830			
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917 (PERMANENT APPROPRIATION)	1947			7,016,172.00		7,016,172.00
	1946		81,054.75			
	1945		119,884.18			
EDUCATION AND TRAINING, DEFENSE WORKERS (NATIONAL DEFENSE)						
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1946	1,810.56	37,423.72			
	1945	47,181.54	25,103.63			
	1942					
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1945	5,051,211.35	1,122,567.44			
	1944					
VISUAL AIDS FOR WAR TRAINING, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1945	179.76	808.08			
	1944					
	1943					
TOTAL, OFFICE OF EDUCATION		6,092,605.91	3,637,583.26	26,875,172.00	68,455,700	29,553,729.00
OFFICE OF VOCATIONAL REHABILITATION						
SALARIES AND EXPENSES, SERVICES FOR THE BLIND FUNCTIONS, OFFICE OF VOCATIONAL REHABILITATION	1947				⁴⁵ 24,025.00	24,025.00
GENERAL ADMINISTRATIVE EXPENSES, OFFICE OF VOCATIONAL REHABILITATION, FEDERAL SECURITY AGENCY	1947			56,430.00	⁴⁶ 330,000.00	597,300.00
	1946	46,552.00	75,039.26			
	1945	22,491.69	23,258.82			
PAYMENTS TO STATES, VOCATIONAL REHABILITATION ACT, AS AMENDED, OFFICE OF VOCATIONAL REHABILITATION, FEDERAL SECURITY AGENCY	1947			12,347,800.00	⁴⁷ 12,000.00	12,359,800.00
	1946	2,386.16	95,467.845			
	1945	99,431.8	930,474.63			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)	1947				⁴⁸ 23,330.00	23,330.00
	1946	13,500.00	6,967.75			
	1945	4,943.6	71,948			

See footnotes on pages 220-225.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 19800000		\$109264	\$ 19690736	\$17999012		\$109264	\$1691724
	\$ 6530		6530	2290065			
		114968	114968*	38101		454685	279607
				1006			
				2291071	\$ 803771		
1410000000			1410000000	1334903144		10000000	75096856
		38101	38101*	38101*		38101	123575047
		54696086	54696086*	1000000	124607661		
				1335865043			
3000000			3000000	3000000			
		201646	201646*	3000000		201646	
10500000			10500000	9765242			734758
		531830	531830*			531830	604723
				9765242			
701617200			701617200	700691015			926125
		11988418	11988418*			11988418	8105475
				700691015			
		430170	430170*	1474113		611226	1838089
		2429922	2429922*	80441	7148076		
	295*		295*	295*			
	295		295	1554554			
		144864900	144864900*	32608156*	649986035		
		10709*	10709	10709	10709*		
				32597447*			
		68209	68209*	12599	86185		
	1445		1445	1445	1445*		
	1445*		1445*	1445*	1445		
				12599			
2999645062	799123	268639634	2731804531	2830673471	808045047	25363893	264689406
2402500			2402500	2059460			343040
59500000	134796		59634796	52894273		95204	6740523
	5582		5582	5825423		459938	1884025
	1080		2293514	33448	4541603		
				585531447			
1238200000	23661	2503000	1239720661	1231761757		259339	3958904
	168	1416	1248*	6916987		239864	88549610
		93012436	93012436*	35027	94006754		
				1238713771			
2513900			2513900	499396		19100	2014564
1200000			1200000	1323925		150000	572850
		27679	27679*	44269			
				1667590		77115	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
OFFICE OF VOCATIONAL REHABILITATION-CONTINUED						
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)	1947				⁸³ \$77416.00	\$77,416.00
	1946	\$18,303.86	\$10,463.78			
	1945	14,305.25	6,452.08			
TOTAL OFFICE OF VOCATIONAL REHABILITATION		86,079.70	200,805.425	\$1,291,210.00	171,771.00	1,308,387.100
PUBLIC HEALTH SERVICE						
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1947			16,628,000.00	⁴⁸ 281,800.00	16,909,800.00
	1946	20,774.90	51,588.110			
EXPENSES, DIVISION OF VENEREAL DISEASES	1945	271,929.59	1,513,524.44			
	1943					
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946	5,777.8	204,084.79			
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1947			7,994,000.00	⁴⁹ 111,600.00	8,105,600.00
	1946	7,728.8	207,045.99			
	1945	19,677.22	298,802.83			
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1947			15,565,000.00		15,565,000.00
	1946	8,020.84	10,558.42			
GRANTS TO STATES FOR PUBLIC HEALTH WORK, SOCIAL SECURITY ACT, PUBLIC HEALTH SERVICE	1945	700,380.51	509.74			
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1947			7,372,000.00	⁵⁰ 524,000.00	7,896,000.00
	1946	98,397.5	19,544.471			
INTERSTATE QUARANTINE SERVICE	1945	7,625.1	505.62			
PREVENTING THE SPREAD OF EPIDEMIC DISEASES	1945	4,568.95	63,451.34			
	1942		7,435.7			
INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE	1946	2,800.00	10,233.14			
HEALTH AND SANITATION ACTIVITIES, WAR AND DEFENSE AREAS, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946	57,002.85	117,673.81			
CONTROL OF MALARIA AND DISEASES OF TROPICAL ORIGIN, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946	98,361.78	1,065,850.52			
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1945	144,072.53	551,503.87		⁵¹ 20,885	20,885
	1944					
	1943					
HOSPITAL AND CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	1947			2,350,000.00	⁵² 341,750.00*	2,315,825.00
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1947			20,354,900.00	⁵³ 2,028,500.00	22,383,400.00
	1946	20,236,307.6	1,501,462.66			
	1944	7.00				
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS	1945	489,904.54	1,323,748.8		⁵⁴ 484,567	4,845.67
	1944					
	1943		1,272.41			
	1942					
EXPENSES, DIVISION OF MENTAL HYGIENE	1945	270.17	13,390.43			
	1941					
FOREIGN QUARANTINE SERVICE	1947			1,985,900.00	⁵⁵ 244,900.00	2,230,800.00
	1946	47,039.05	261,621.17			
	1945	6,615.82	18,204.80			

See footnotes on pages 220-225.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$7671900 1300000		\$2236 3060 601008	\$7669664 1296940 601008*	\$5350059 1810203 44200 7204462		\$71936 533446	\$2319605 533115
1312788300	\$165287	98444349	1214509238	1308398427	100657005	1828827	106916236
1685840000 6000000	4786589 158350	5560212 5918866	1685066477 239464	1654243214 44608066 1698851280		5913623 1838026	30823163 7219508
	7908	14834632	14834632*	300612 7908 308520	42027591 7908*		
7000000	1305982	8296000	9982	20013160		47796	405301
804900000	638557 272462 97855	65382 272462 19818540	805473175 174607* 19818540*	792296427 15303865 10061713 817662005		5086825 251905	13176748 5226127
1550000000	2376806 440207	4709264 35789	1547667542 404438	1521574953 6139850 1527714803		8832458 397646	260922589 4823230
		50974	50974*		70089025		
775090000 50000	915645 910499	3035167 134257	772970438 826242	641603710 16034138 657637828		16629562 157733	131366728 4336585
		50562	50562*		126813		
		6310132	6310132*	35002 74357 109359	6767027		
28000		4390	23610	967454		4390	79470
13600000	97018	9313207	4383811	11574939		1316474	4576253
7500000	2573156	4161000	5912156	105128573		3924022	7368635
	457122 5918* 1990*	26860883	26403761* 5918* 1990*	28746626 938 1990* 28738718	40831899 5918 1990		
180000000	1441746	14691	181427055	78537691		50155445	102889364
2478950000 170000000	24287438 3883497	402717227 30439543 700*	2100520211 143449954 700	1871102628 251543494 700 2122646822		137819789 58919122	229417583 42046726
	114854 688 688*	9521401 250* 123450*	9406547* 938 122762	3830941 938 122762 127241 4081882	58881568 938* 122762*		
		1114903 4601*	1114903* 4601	224140 4601 228741	1141920 4601*		
218750000 2500000	1562596 428750	1707799 920244 1630779	218604797 408506 1630779*	197923993 24481918 189701 222595612		4475203 2695399	20880804 3688705

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC HEALTH SERVICE—CONTINUED						
OPERATING EXPENSES, NATIONAL INSTITUTE OF HEALTH, PUBLIC HEALTH SERVICE	1947			\$ 5966948.00	⁸⁸ \$ 26485000	\$ 6251798.00
	1946	\$10516.02	\$3099351.3			
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF HEALTH	1945	28996.32	20487.57			
EXPENSES, STATES RELATIONS DIVISION	1945	16000.55	10158.27			
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1947			17720000.00	⁸⁰ 9490000	18669000.00
	1946	25626.78	40832.20			
MAINTENANCE, NATIONAL CANCER INSTITUTE	1945	2946.94	14428.20			
PAY, ETC., COMMISSIONED OFFICERS	1947			53184000.00	⁸¹ 29311700*	50232630.00
	1946	13007.35	75449.07			
	1945	7758.08	100067.04			
	1943					
	1942		3876.73			
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946	1345318.23	5499345.32			
	1945	1283821.95	2905458.65			
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE	1947			16300000.00	⁸² 351482200*	12785178.00
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	162576.93	45210.05			
SALARIES AND MISCELLANEOUS EXPENSES, PUBLIC HEALTH SERVICE	1947			1931625.00	⁸³ 22655000	2153175.00
	1946	2350.78	11917.466			
DEVELOPMENT OF HEALTH FACILITIES, PUBLIC HEALTH SERVICE	1947			259043.00		259043.00
OFFICE OF INTERNATIONAL HEALTH RELATIONS, PUBLIC HEALTH SERVICE	1947			290700.00	⁸⁴ 923000	299930.00
PRINTING AND BINDING, VITAL STATISTICS, OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE	1947				⁸⁵ 3800000	380000.00
SALARIES, OFFICE OF SURGEON GENERAL	1945	67.35	20632.53			
SALARIES AND EXPENSES, VITAL STATISTICS, OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE	1947				⁸⁶ 933511.00	933511.00
PENALTY MAIL COST, VITAL STATISTICS, OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE	1947				⁸⁷ 6500000	650000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE)	1947				⁸⁸ 624600.00	624600.00
MISCELLANEOUS AND CONTINGENT EXPENSES	1945	3947.63	45110.68			
	1943					
	1942					
UNIFORM ALLOWANCE, REGULAR AND RESERVE COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1945	1000.00	37000.00			
POST WAR PLANNING, PUBLIC HEALTH SERVICE	1946	21083.01	53606.09			
PUBLIC HEALTH SERVICES, PHILIPPINE ISLANDS, PUBLIC HEALTH SERVICE	1946	9576.36	806995.00			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947-50				⁸⁹ 29460000.00	29460000.00

See footnotes on pages 220-225.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

(Negative items are indicated by an asterisk (*).)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 6179400.00 10000.00	\$ 5695376 622286	\$ 5714706 2026632	\$ 6181206.70 404346*	\$ 5,760,205.75 271,275.6 6,031,481.31		\$ 70591.30 14559.48	\$ 421,000.95 346,441.1
	9074*	508374	517448*	1531309	\$ 3417080		
		628551	628551*	387276	2226606		
1798900.00 20000.00	1974473 176827	48576 32564	1818158.97 2144263	1,373,771.97 524,006.6 1,426,172.63		48741.03 418415	444,387.00 98741.7
		839310	839310*	603510	1134004		
5000000.00 5000.00		2479688 1147533 9485924	4975203.12 547533* 9485934*	4,724,663.02 312344.13 5,207,107.15		50079.68 19482.68	250540.10 435674.1
	833* 833		833* 833	833* 388506 504609.98	10261802 833 833*		
	48361	14160303 296259062	14111922* 296259062*	42756902 5713197 37043705	424641257	148643745	493065708
15000000.00	4656	225192686	12748119.70	11,955,660.33		3705830	79223937
922450.00	9464800	99627143	4082637	1526569		14175036	5077093
2095100.00 5000.00	6283799 665434	4392098 931723	21140170.1 233711	1,952,835.19 10211450 2,054,949.69		44157.99 1367	161181.82 1939727
235000.00	1779594	15930	252636.64	19227429		640636	6036235
283830.00	357838	30100	287107.38	23299249		1282262	5411489
35000.00			3500000	659690		300000	2840310
		2034713	4034713*	28540	2041448		
882100.00	256029	9439	884565.90	777,449.69		4894510	10711621
	2329608		2329608	2329608		4170392	
60000.00			6000000	4091713		246000	1908287
	50 9780* 9780	4380460	4380390* 9780* 9780	130678 9780* 9780 130678	4775153 9780 9780*		
		3600000	3600000*	100000	3700000		
15000.00	21581	40456	1481125	4216220		627176	2625514
10000.00	17000	132357	884643	65187359		72993	16396784
2026500.00	71658	3710	2027179.48	1,041,313.33		91882052	96586615

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
PUBLIC HEALTH SERVICE-CONTINUED						
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	NO YEAR	\$ 2347861	\$ 42228015			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947				⁶⁹ \$ 21643400	\$ 21643400
	1946	59300.00	61235.22			
	1945	1500.00	13655.85			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947				⁷⁰ 118500000	118500000
	1946	5210	68895.02			
	1945	530.56	6348.57			
	1944					
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	1947				⁶⁸ 22129000	22129000
	1946	62281.80	48366.51			
	1945	8111.2	10219.67		⁷¹ 100000*	100000*
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1945	517.26	4683.94			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	1947				⁶⁸ 130344000	130344000
	1946	430978.59	37550.00			
	1945	11525.93	85666.75			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1942-46		1622.77			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1946	185.17	4886.69			
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947-AUGUST 31, 1946				⁷² 5405000	5405000
	1946	20644.43	238921.59			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE) ⁷³	1944-47	25204.23	177726.84		⁷⁴ 429356.45	429356.45
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947				⁷⁵ 7000000	7000000
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR	983.97	51241.91			
	1947					
	1946	15443.62	10724.47			
	1942-46					
	1945	59937.89	127138.01			
	1942-45		8316.38			
	1944					
	1942-44	4225.96				
	1941-44	.12				
	1943					
	1942-43	2562.34				
WORKING CAPITAL FUND, NARCOTIC HOSPITALS	NO YEAR	58526.92	56995.74			
SPECIAL ACCOUNTS						
OPERATION OF COMMISSARIES, DIVISION OF MENTAL HYGIENE, PUBLIC HEALTH SERVICE.	NO YEAR	14674.73	4008.84	\$ 75534.97		75534.97

See footnotes on pages 220-225.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 1203255	\$ 70123	\$ 1133072	\$ 3680663		\$ 1214729	\$ 39680424
\$ 18500000 2500000		8621 1365565	18500000 2491379 1365585*	9301468 7033685	\$ 1515585	3143400 3438621	9198532 1581216
119000000		527095 35313 618661 750	118472905 35313* 618661* 750*	109588574 6471121 16196 750*	671717 750	27095 40523	8684331 383068
18000000 6200000		62700 1250 135977	17937300 6198750 135977*	11668851 10218717 885990 22773558	1170289	4191700 29430	6268449 816684
		468161	468161*	233	519887		
120000000 40000000 300000	17040*	1209105 228608 7915013	118790895 39771392 7632053*	86315459 53360789 934622 120810870	8784646	11553105 3326467	32475436 10165603
							162277
				306777		18517	181912
5490000	14746	98662 82227	5391338 67481*	4406601 8054036 12460837		13662 2131924	984537 15770642
42000000		10552	41989448	46562280		3466620	13199852
6650000	134105	1333	6782772	4899945		217226	1882827
17750000 10000000	169117* 12797 145314 5377*	302 18653900 884302	169419* 891103* 261012 5377*	167499* 10971217* 990690 5377*	1266400	267816 891103 16950 5377	5122271 10080114 342769
5000000	4972* 831638	16387144 831638 1490037*	11392116* 1490037 393480	1321625 831638 1490037 393480	17385905 1490037*		
	393480 12 75658 180576		393480 12 75658 180576	393480 12 75658 180576	29116 75658* 75658		
24900000	1098422	21697463	4300959	6367799		1551733	3632734
7930000		59800*	7989600	7686208		1031170	704476

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
PUBLIC HEALTH SERVICE—CONTINUED						
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (SPECIAL FUND)	NO YEAR 1947	\$ 606925	\$ 58316.95			
TOTAL, PUBLIC HEALTH SERVICE		7638518.41	17702610.20	\$104164050.97	\$7492811.97	\$11656862.94
GENERAL ACCOUNTS						
SAINT ELIZABETHS HOSPITAL						
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1947			3729358.00	761549210.00*	218014800
	1946	372934.77	260572.94			
	1945	84085.14	10133.91			
CONTINUOUS TREATMENT BUILDINGS	NO YEAR	10000.00	804.43			
BUILDING FOR STOREROOM, ETC.	NO YEAR	190004.07				
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO SAINT ELIZABETHS HOSPITAL)	1945		61.29			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO SAINT ELIZABETHS HOSPITAL)	1945	900.00	35.05			
TOTAL, SAINT ELIZABETHS HOSPITAL		657923.98	271607.62	3729358.00	1549210.00*	218014800
SOCIAL SECURITY BOARD⁷⁷						
SOCIAL SECURITY ADMINISTRATION⁷⁸						
SALARIES, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1946				78 39856.49	39856.49
	1945				80 114991.91	114991.91
SALARIES, OFFICES OF SOCIAL SECURITY BOARD	1946	11551.33	16242.41		81 39856.49*	39856.49*
	1945	55898.22	59090.65		82 114991.91*	114991.91*
SALARIES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947				83 1109000.00	1109000.00
	1946				84 3441.28	3441.28
	1945				86 54599.07	54599.07
SALARIES, BUREAU OF PUBLIC ASSISTANCE	1947			965000.00	88 965000.00*	
	1946	7000.00	37173.01		87 3441.28*	3441.28*
	1945	30686.91	23912.16		88 54599.07*	54599.07*
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS' INSURANCE, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1946				89 25276.27	25276.27
	1945				90 241753.90	241753.90
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS' INSURANCE, SOCIAL SECURITY BOARD	1946	53628.65	76347.11		91 25276.27*	25276.27*
	1945	37332.20	20448.45		92 241753.90*	241753.90*
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS' INSURANCE, SOCIAL SECURITY ADMINISTRATION	1947			375000.00		375000.00
SALARIES, CONSOLIDATED OPERATIONS, SOCIAL SECURITY BOARD	1947			3448162.00	93 3448162.00*	
SALARIES, CONSOLIDATED OPERATIONS, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947				94 3819862.00	3819862.00
GRANTS TO STATES FOR: OLD-AGE ASSISTANCE, AID TO DEPENDENT CHILDREN AND AID TO THE BLIND, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	APRIL 1, 1946-1947			135000000.00	95 40765661.361	54265561.361
	APRIL 1, 1945-1946				96 1973547.40	1973547.40

See footnotes on pages 220-225.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$85,000.00 14,200.00	\$ 592.93	\$ 80,778.00 14,200.00	\$4814.93	\$16,835.38 864,385* 819,553*		\$1,254.32	\$462,965.00 86,432.25
118,036,760.00	803,413.73	131,033,941	105,736,834.32	106,431,591.38	\$6,659,350.05	6,899,196.68	17,007,853.14
7,320,000.00 275,000.00 250,000.00	104,286.50 107,851.45 58.14	620,757.517 135,717.68 30,251.72	216,171.133 247,133.77 519,358*	1,275,983.75 388,523.53 494,033 1,669,447.51	89,278.72	18,436.67 125,801.00	885,727.58 119,183.18
9,000.00	1,446.9		9,144.69	26,390.7		855.31	7,310.05
						19,000.407	
		48.71	48.71*	125.8	48.71		
		35.05	35.05*		935.05		
7,629,000.00	1,157,340.78	637,362,833	241,271,245	1,672,099.26	90,262.48	335,097.05	1,012,220.81
	27,081.33 59,090.65	120,427 59,090.65	45,877.06	34,665.0	114,991.91	13,979.43	224,105.6
	27,081.33* 59,090.65*	122,383 30.4	28,305.16* 59,093.69*	134,118.95 30.4* 134,115.91			
10,990,000.00	8,941.28 23,912.16	127,900 23,912.16	1,099,000.00 7,662.28	1,055,762.19 10,325.4*	54,599.07	100,000.00 1,779.00	432,378.1 8,694.82
6,500.00	8,941.28* 23,912.16*		24,412.8* 43,912.16*	34,731.73 34,731.75			
6,500.00 51.75	235,090.3 204,392.99	528,166 204,901.11	4,472.57 56.37*	140,147.4 56.37* 139,583.7	418,102.7	548.90	10,712.63
53,200.00	235,090.3* 204,392.99*	133,659 26.71	28,352.38 20,442.170*	79,182,349 62.82 79,188,631			
	375,000.00		375,000.00	375,000.00			
39,378,620.00		122,725.86	381,513,614	363,174,364		4,725.86	183,392.50
49,900,000.00	436,566,136.1 18,676,615.78	100,501.46 1,844,118.99	542,526,112.13 23,496.79	537,387,328.4 23,496.79 537,410,825.23	1,955,050.61	100,501.46	51,687,835.1

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SOCIAL SECURITY ADMINISTRATION—CONTINUED						
GRANTS TO STATES FOR CONTINUED OLD-AGE ASSISTANCE, AID TO DEPENDENT CHILDREN AND AID TO THE BLIND, SOCIAL SECURITY BOARD	APRIL 1, 1946-1947		\$120,000,000.00	\$364,000,000.00	⁹⁷ 407,658,613.61*	\$436,566,136.1*
	APRIL 1, 1945-1946	\$87,434.83	321,869,078		⁹⁸ 1,973,547.40*	1,973,547.40*
OLD-AGE ASSISTANCE, AID TO DEPENDENT CHILDREN AND AID TO THE BLIND, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1947-1948			175,000,000.00		175,000,000.00
UNEMPLOYMENT COMPENSATION ADMINISTRATION, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1946-47			906,400.00	⁹⁹ 336,640,790.00	427,230,790.00
	1946				¹⁰⁰ 2,360,922.65	2,360,922.65
UNEMPLOYMENT COMPENSATION ADMINISTRATION, SOCIAL SECURITY BOARD	1946-47	750,000.00	150,000,000.00	332,950,000.00	¹⁰¹ 336,640,790.00*	369,079.00*
	1946		1,695,250.65		¹⁰² 1,281,957.65*	1,281,957.65*
	1943					
	1942					
UNEMPLOYMENT COMPENSATION ADMINISTRATION, SOCIAL SECURITY ADMINISTRATION	1947-48			4,800,000.00		4,800,000.00
MISCELLANEOUS EXPENSES, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947			150,000.00	¹⁰³ 29,570,000.00	31,070,000.00
	1946				¹⁰⁴ 431,801.53	431,801.53
	1945				¹⁰⁵ 534,690.2	534,690.2
MISCELLANEOUS EXPENSES, SOCIAL SECURITY BOARD	1947			297,200.00	¹⁰⁶ 297,200,000.00*	
	1946	257,788	514,246.02		¹⁰⁷ 431,801.53*	431,801.53*
	1945	130,006.6	40,965.90		¹⁰⁸ 534,690.2*	534,690.2*
	1944					
	1943					
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF ADMINISTRATOR, SOCIAL SECURITY FUNCTIONS)	1947				⁸⁴ 703,400.00	703,400.00
	1946				¹⁰⁹ 206,947.39	206,947.39
	1945				¹¹⁰ 16,641.94	16,641.94
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY BOARD)	1946	31,732.05	273,617.87		¹¹¹ 206,947.39*	206,947.39*
	1945	3235	17,262.52		¹¹² 170,419.4*	170,419.4*
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF ADMINISTRATOR, SOCIAL SECURITY FUNCTIONS)	1947				⁹⁹ 905,935.00	905,935.00
	1946				¹¹³ 93,451.98	93,451.98
	1945				¹¹⁴ 78,641.2	78,641.2
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY BOARD)	1946	521,110.9	137,270.62		¹¹⁵ 93,451.98*	93,451.98*
	1945	4,405.4	74,347.85		¹¹⁶ 78,641.2*	78,641.2*
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD)	1947				(117)	
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR, SOCIAL SECURITY FUNCTIONS)	1947				¹¹⁸ 12,671.00	12,671.00
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE, SOCIAL SECURITY FUNCTIONS	1947				¹¹⁹ 202,890.14	202,890.14
	1946				¹²⁰ 123,443.48	123,443.48
	1945					
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD	1946		318,446.12		¹²¹ 202,890.14*	202,890.14*
	1945		24,269.28		¹²² 123,443.48*	123,443.48*
	1943					
SPECIAL ACCOUNTS						
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE, SOCIAL SECURITY FUNCTIONS (SPECIAL FUND)	NO YEAR				¹²⁴ 1,604.77	1,604.77

See footnotes on pages 220-225.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$4365661361* 186761578*	\$2349679	\$4365661361* 189111257*	\$7634338639 132757821 7767096460			
\$17800000000			17800000000	2896276049			\$14903723951
4314921200 107896500	36907900 126195765	88100400 59152526	4263728700 176939739	4211631036 176939739 438877077	\$59152526	\$9079200	51897662
75000000	36907900* 126195765* 60* 60		38092100 120195765* 60* 60	1538092100 41329300 60* 60 1579421400		60 60*	
							480000000
2935000000 40000000	14037448 47383647 4027479	2097278 9798261 3728422	309440170 41585326 299037	249679557 37810643 299057 287789257	5047845	5259830 1594827	55760613 3774663
	42830812* 4027479* 7409* 241*	91553 19357	42922365* 4046636* 7409* 241*	8502237 49754 7409* 241* 8544341		7409 241	
69173400 31000000	17521534 1700959	204442 37652 1564925	68968958 20583882 136034	33723603 17466718 136034 51326355	1526160	1371042 110857	35245355 3117164
	17521534* 1700959*		17521534* 1700959*	9640263 6927 9863556			
90677000 30000000	4309625 7427858	321472 488863 7335479	90355528 6820762 92379	74257645 2833074 136034 77183098	7776033	237972 2724436	16097843 3987628
	4309625* 7427858*	78460	4388085* 7427858*	9336977 6927 9345904		53996	
1267100			1267100	414306			852714
19686200 3509993 11075417	18333306 2426928	20186200 1959773 1257997	500000* 19883526 12244348	4456521* 1093515 12244348 8879342		500000 405488	3958521 18790011
	8485374* 12244348*	11803640	20269014* 12244348*	11555598 9617420*	(123)		
				1738178			
26000000	160477	2600000	160477	375176*			535653

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS-CONTINUED						
SOCIAL SECURITY ADMINISTRATION-CONTINUED						
WORKING FUND, FEDERAL SECURITY AGENCY-SOCIAL SECURITY BOARD (SPECIAL FUND) NO YEAR			\$ 917.77		126 \$ 1,604.77*	\$ 1,604.77*
GENERAL ACCOUNTS						
BUREAU OF EMPLOYMENT SECURITY 78						
SALARIES, BUREAU OF EMPLOYMENT SECURITY, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947				128 995,000.00	995,000.00
	1946				127 134,326.66	134,326.66
	1945				128 30,981.34	30,981.34
SALARIES, BUREAU OF EMPLOYMENT SECURITY	1947			\$ 900,000.00	128 900,000.00*	
	1946	\$ 182,100.6	22,774.74		130 134,326.66*	134,326.66*
	1945	15,805.10	15,176.24		131 30,981.34*	30,981.34*
CHILDREN'S BUREAU 121A						
SALARIES AND EXPENSES, CHILDREN'S BUREAU	1947				132 430,959.00	430,959.00
	1946				133 32,089.88	32,089.88
	1945				134 20,991.11	20,991.11
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947			425,000.00	135 371,535.00	796,535.00
	1946				136 61,927.5	61,927.5
	1945				137 13,355.37	13,355.37
SALARIES AND EXPENSES, EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1946				138 1,011.82	1,011.82
	1945				139 13,526.65	13,526.65
SALARIES, CHILDREN'S BUREAU FUNCTIONS, FEDERAL SECURITY AGENCY	1947				140 16,700.00	16,700.00
SALARIES AND EXPENSES, CHILDREN'S BUREAU FUNCTIONS, FEDERAL SECURITY AGENCY	1947				141 3,225.00	3,225.00
SALARIES AND EXPENSES, CHILD LABOR STANDARDS, CHILDREN'S BUREAU, FEDERAL SECURITY AGENCY	1947				142 2,000.00	2,000.00
GRANTS TO STATES FOR: EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1947				143 1,666,400.00	1,666,400.00
MATERNAL AND CHILD HEALTH SERVICES, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947			688,500.00	144 540,670.00	1,229,170.00
	1946				145 837,119.33	837,119.33
	1945				146 244,599.75	244,599.75
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947			459,750.00	147 387,000.00	846,750.00
	1946				148 162,257.67	162,257.67
	1945				149 131,498.25	131,498.25
CHILD-WELFARE SERVICES, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947			261,750.00	150 1,014,070.00	3,631,570.00
	1946				151 671,735.74	671,735.74
	1945				152 115,893.01	115,893.01
CONTINGENT EXPENSES, CHILDREN'S BUREAU	1947				153 230,000.00	230,000.00
TRAVELING EXPENSES, CHILDREN'S BUREAU	1947				154 135,250.00	135,250.00
PRINTING AND BINDING, CHILDREN'S BUREAU	1947				155 135,208.00	135,208.00
RENALTY MAIL COST, CHILDREN'S BUREAU	1947				156 307.50	307.50
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO CHILDREN'S BUREAU)	1946				157 8,619.09	8,619.09

See footnotes on pages 220-225.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to sur- plus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1700.00	\$1604.77*	\$ 1700.00	\$1604.77*	\$ 687.00*			
1043000.00	1107264 1517624	4842387 133702 1517624	99457613 973582	92049117 36901*		\$42387 3697.04	\$ 74084.96 10104.63
				92012216	\$3096134		
17500.00	1107264* 1517624*	164996	477740 1517624*	2755214 2755214			
437675.00 5000.00 20000.00	65823	1044957	42788366 500000 2120	39379326 151122 2120 3953258	2096991	307534 208.98	34090.00 3488.78
902000.00 5500.00 15000.00	123769	10736059 7692 1486747	79587710 542308 13253	68949320 120499 13253 69083072	1522284	657.90 769.67	106383.90 4218.09
900.00 15000.00			900.00	27902 27902	1552665	11182	620.98
16700.00			16700.00	1582400			876.00
3225.00			3225.00	322342			158
2000.00			2000.00				2000.00
16664000.00			16664000.00	1095333100			5710669.00
12705000.00 83711933 244599.75		413300.00	12291700.00 83711933 5544452	984323031 75707133 5544452 1065574616	18915523		2448469.69 60048.00
8467500.00 16225767 13149825		3431978	8467500.00 16225767 9717847	724136616 7413259 9717847 741267722	3431978		1226133.84 68125.08
4127500.00 671735.74 115893.01		495930.00	3651570.00 671735.74 8933340	116195477 54566399 8933340 179595216	2655961		2469615.23 126071.75
29300.00	27246	2000.00	2757246	2238212		427.54	5190.34
135800.00		750.78	13504922	9088515		1200.78	44164.07
135000.00	3100		135031.00	8758796		177.00	47443.64
	333065		333065	333065		4744.35	
8000.00	20891		820691	667631		41018	153260

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SOCIAL SECURITY ADMINISTRATION—CONTINUED						
CHILDREN'S BUREAU—CONTINUED						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO CHILDREN'S BUREAU)	1947				188 \$830,760.00	\$830,760.00
TOTAL SOCIAL SECURITY ADMINISTRATION		\$1,171,406.87	\$1,426,037,920.20	\$74,749,416.20	33,702,078.52	781,196,240.52
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 26, 1922	NO YEAR	1,431.43		171.00		171.00
JUDGMENTS, COURT OF CLAIMS, FEDERAL SECURITY AGENCY	NO YEAR			12,915.66		12,915.66
RELIEF OF: ARTHUR E. TUTTLE	NO YEAR	109.10				
TOTAL MISCELLANEOUS ACCOUNTS		1,540.53		13,086.66		13,086.66
TOTAL FEDERAL SECURITY AGENCY		16,720,294.67	171,297,229.71	919,374,782.51	53,622,809.28	972,997,591.79
FEDERAL SECURITY AGENCY SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE)		121,393.5	9,981.92		378.00	378.00
EMERGENCY FUNDS FOR THE PRESIDENT		242,354.3	37,322,045.8			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		25,204.23	177,726.84		429,356.45	429,356.45
OTHER		8,152,612.93	12,907,674.99	4,938,000.00	20,630,788.55	25,568,788.55
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES		8,214,191.94	16,827,588.33	4,938,000.00	21,060,184.80	25,998,182.80
OTHER						
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		1,537,815.34	13,991,445.17	738,259,000.00	13,532,838.75	751,791,838.75
OTHER APPROPRIATIONS, INCLUDING ANNUAL ACTS		6,968,287.39	14,555,190.21	176,177,825.51	1,902,787.73	1,952,075,702.4
TOTAL FEDERAL SECURITY AGENCY, EXCLUDING TRUST ACCOUNTS		16,720,294.67	171,297,229.71	919,374,782.51	53,622,809.28	972,997,591.79

FEDERAL SECURITY AGENCY—FOOTNOTES

1 Transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 72), from the following accounts:		1947	\$2,000.00
Salaries and Expenses, United States Employees' Compensation Functions, Office of Administrator, Federal Security Agency, 1947	\$10,420.00	Hospitals and Medical Care, Public Health Service, 1947	3,500.00
Salaries, Consolidated Operations, Social Security Functions, Office of Administrator, Federal Security Agency, 1947	85,000.00	Miscellaneous Expenses, Social Security Functions, Office of Administrator, Federal Security Agency, 1947	15,000.00
Training for Nurses, Public Health Service, 1947	23,500.00	Operating Expenses, National Cancer Institute, Public Health Service, 1947	2,000.00
2 Represents \$30.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$111.14 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Operating Expenses, National Institute of Health, Public Health Service, 1947	2,750.00
3 Transferred, act May 1, 1947 (61 Stat. 73), from "Grants to States for Child-Welfare Services, Social Security Act, Children's Bureau, 1947."		Saint Elizabeths Hospital, Federal Security Agency, 1947	210.00
4 Transferred, act May 1, 1947 (61 Stat. 73), from "Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1947."		Salaries and Expenses, Office of Education, 1947	3,630.00
5 Transferred, acts August 8, 1946 (60 Stat. 914), and May 1, 1947 (61 Stat. 73), from the following accounts:		Salaries and Expenses, Food and Drug Administration, Federal Security Agency, 1947	1,500.00
Hospital and Construction activities, Public Health Service, 1947	\$34,175.00	Salaries and Miscellaneous Expenses, Public Health Service, 1947	5,000.00
Training for Nurses, Public Health Service, 1947	85,500.00	Training for Nurses, Public Health Service, 1947	500.00
6 Transferred, act July 26, 1946 (60 Stat. 694, 695, 696), from the following accounts:		7 Transferred, act July 26, 1946 (60 Stat. 696, 697), to the following accounts:	
Contingent Expenses, Children's Bureau, Federal Security Agency, 1947	\$2,000.00	Traveling Expenses, Federal Security Agency, transfer to:	
Control of Communicable Diseases, Public Health Service, 1947	1,000.00	Food and Drug Administration, 1947	\$190,340.00
Control of Tuberculosis, Public Health Service, 1947	3,000.00	Office of Administrator, Social Security Functions, 1947	905,935.00
Foreign Quarantine Service, Public Health Service, 1947	3,000.00	Office of Education, 1947	116,324.00
General Administrative Expenses, Office of Vocational Rehabilitation, Federal Security Agency,		Office of Vocational Rehabilitation, 1947	77,416.00
		Public Health Service, 1947	1,303,440.00
		8 Represents \$26.40 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and 44.20 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
		9 Represents \$12.05 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$7.20 re-established	

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 8372220		\$ 94620	\$ 8277600	\$ 6227178		\$ 30000	\$ 2050422
77910130780	\$ 56686999	589595536	77377222243	74745752746	\$ 343430936	516111560	16891848699
90940			90940	90940		69303	
1291566			1291566	1291566			
						10910	
1382506			1382506	1382506		80213	
97936303590	324318961	3589451138	94671171413	92510190469	2198572078	2102045155	19290703915
5000	6000*	387896300	387897300*	2133 20839389*		1213935 390324623	996059 6162547
42000000		10552	4189448	46562280		3466620	13199852
2269823215	6057641	584522240	1691358616	1646674270	1253710527	427071005	1335451845
2311828215	6051641	972429092	1343450764	1672399294	1253710527	822076183	1355810303
74944128075		460042066	74484085989	72359184783	349750074	499129346	16116346323
20680347300	318267320	2156979960	18841634660	18478606392	595111477	780839626	1818547269
97936303590	324318961	3589451138	94671171413	92510190469	2198572078	2102045155	19290703915

FEDERAL SECURITY AGENCY—CONTINUED

from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
¹⁰Transferred, act July 26, 1946 (60 Stat. 696, 697), to the following accounts:

Printing and Binding, Federal Security Agency, (transfer to Office of Administrator, Social Security Functions), 1947	\$703,400.00
Printing and Binding, Federal Security Agency (transfer to Food and Drug Administration), 1947	29,320.00
Printing and Binding, Federal Security Agency (transfer to Office of Education), 1947	61,460.00
Printing and Binding, Federal Security Agency (transfer to Office of Vocational Rehabilitation), 1947	25,330.00
Printing and Binding, Federal Security Agency (transfer to Public Health Service), 1947	21,290.00

¹¹Represents \$1,900.00 transferred, act June 28, 1944 (58 Stat. 566), from the following accounts:

Printing and Binding, Federal Security Agency (transfer to Office of Administrator, Social Security Functions), 1945	400.00
Printing and Binding, Federal Security Agency (transfer to Food and Drug Administration), 1945	500.00
Printing and Binding, Federal Security Agency (transfer to Public Health Service), 1945	1,000.00

and \$2,000.00 transferred to "Printing and Binding, Federal Security Agency (transfer to Office of Education), 1945."

¹²Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 18, 19).

¹³Transferred from "Salaries and Expenses, Office for Emergency Management, 1942," in order to transfer funds in surplus for payment of claim pending in General Accounting Office.

¹⁴Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal

Agencies, War Assets Administration, 1946."

¹⁵Transferred, act July 23, 1946 (60 Stat. 607), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

¹⁶For interest account see Trust Accounts Federal Security Agency. For principal accounts see Trust Accounts Treasury Department.

¹⁷Transferred from Independent Offices, pursuant to the President's Reorganization Plan II of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945, dated December 20, 1945 (59 Stat. 613).

¹⁸Represents \$1,653,000.00 transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 72), from the following accounts:

Salaries and Expenses, United States Employees' Compensation Commission, 1947	\$1,500,000.00
Training for Nurses, Public Health Service, 1947	153,000.00
and \$17,420.00 transferred to "Salaries, Office of Administrator, Federal Security Agency, 1947."	

¹⁹Transferred, acts July 3, 1945 (59 Stat. 377), and December 20, 1945 (59 Stat. 613), from the following accounts:

Employees' Compensation Fund, Relief, Office of Administrator, Federal Security Agency, 1945	\$4,713.94
Salaries and Expenses, United States Employees' Compensation Commission, 1946	110,134.15

²⁰Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, United States Employees' Compensation Commission, 1945."

²¹Transferred, act December 20, 1945 (59 Stat. 613), from "Printing and Binding, United States Employees' Compensation Commission, 1945."

²²Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Military Bases, United States Employees' Compensation Commission (National Defense), 1945."

²³Transferred, act December 20, 1945 (59 Stat. 613), from "Penalty Mail Costs, United States Employees' Compensation Commission, 1945."

²⁴Transferred, act December 20, 1945 (59 Stat. 613), from "Wage Accruals, United States Employees' Compensation Commission, No year."

²⁵Transferred, act December 20, 1945 (59 Stat. 613), from "Employees' Com-

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

FEDERAL SECURITY AGENCY—FOOTNOTES—CONTINUED

pensation Fund, 1947 and Prior Years."		maternal and Child Welfare, Social Security Act, Children's Bureau, 1947."	
²⁶ Transferred, acts July 3, 1945 (59 Stat. 377), and December 20, 1945 (59 Stat. 613), from the following accounts:		⁴⁹ Transferred, acts May 1, 1947 (61 Stat. 72), and May 26, 1947 (61 Stat. 107), from the following accounts:	
Employees' Compensation Fund, Relief, Office of Administrator, Federal Security Agency, 1945.....		Grants to States for Child-Welfare Services, Social Security Act, Children's Bureau, 1947.....	
\$1,050.00		\$258,400.00	
Employees' Compensation Fund, 1946 and Prior Years.....		Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947.....	
555,192.30		23,400.00	
²⁷ Represents rescission by Public Law 521, approved July 23, 1946 (60 Stat. 625).		⁴⁹ Represents \$114,600.00 transferred, acts May 1, 1947 (61 Stat. 72), and May 26, 1947 (61 Stat. 107), from the following accounts:	
²⁸ Transferred, act December 20, 1945 (59 Stat. 613), from "Employees' Compensation Fund, 1945 and Prior Years."		Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947.....	
²⁸ Represents \$5,767.47 transferred, acts July 3, 1945 (59 Stat. 377), and December 20, 1945 (59 Stat. 613), from "Employees' Compensation Fund, Relief, 1945," and \$5,763.94 transferred to the following accounts:		\$15,600.00	
Employees' Compensation Fund, Office of Administrator, Federal Security Agency, 1946 and Prior Years.....		Pay, etc., Commissioned Officers, Public Health Service, 1947.....	
\$1,050.00		99,000.00	
Salaries and Expenses, United States Employees' Compensation Functions, Office of Administrator, Federal Security Agency, 1946.....		and \$3,000.00 transferred, act July 26, 1946 (60 Stat. 694), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."	
4,713.94		⁵⁰ Represents \$525,000.00 transferred, acts May 1, 1947 (61 Stat. 72), and May 26, 1947 (61 Stat. 107), from the following accounts:	
³⁰ Transferred, act December 20, 1945 (59 Stat. 613), from "Emergency Fund for the President, National Defense (allotment to United States Employees' Compensation Commission), 1942-46."		Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947.....	
³¹ Transferred, act May 1, 1947 (61 Stat. 72), from "Training for Nurses, Public Health Service, 1947."		Saint Elizabeths Hospital, Federal Security Agency, 1947.....	
³² Represents \$426,200.00 transferred, act May 1, 1947 (61 Stat. 72), from the following accounts:		425,900.00	
Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1947.....		and \$1,000.00 transferred, act July 26, 1946 (60 Stat. 694), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."	
\$16,500.00		⁵¹ Transferred, act June 15, 1938 (52 Stat. 683), from "Emergency Health and Sanitation Activities, Public Health Service (National Defense) (transfer to Federal Works Agency, Public Buildings Administration), 1945."	
Training for Nurses, Public Health Service, 1947.....		⁵² Transferred, act August 8, 1946 (60 Stat. 914), to "Salaries, Office of General Counsel, Federal Security Agency, 1947."	
409,700.00		⁵³ Represents \$2,032,000.00 transferred, acts May 1, 1947 (61 Stat. 72), and May 26, 1947 (61 Stat. 107), from the following accounts:	
and \$1,500.00 transferred, act July 26, 1946 (60 Stat. 694), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."		Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947.....	
³³ Transferred, act July 26, 1946 (60 Stat. 696, 697), from "Traveling Expenses, Federal Security Agency, 1947."		1,789,500.00	
³⁴ Transferred, act July 26, 1946 (60 Stat. 696, 697), from "Printing and Binding, Federal Security Agency, 1947."		and \$3,500.00 transferred, act July 26, 1946 (60 Stat. 696), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."	
³⁵ Transferred, act June 28, 1944 (58 Stat. 566), to "Printing and Binding, Federal Security Agency, 1945."		⁵⁴ Transferred, act June 15, 1938 (52 Stat. 683), from "Pay of Personnel and Maintenance of Hospitals, Public Health Service (transfer to Federal Works Agency, Public Buildings Administration)."	
³⁶ Represents \$129,722.00 transferred, acts July 26, 1946 (60 Stat. 688), and May 1, 1947 (61 Stat. 72), from the following accounts:		⁵⁵ Additional Appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 419).	
Pay, etc., Commissioned Officers, Public Health Service, 1947.....		⁵⁶ Represents \$.53 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$9.91 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
\$119,400.00		⁵⁷ Represents \$7.41 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,235.03 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Training for Nurses, Public Health Service, 1947.....		⁵⁸ Represents \$247,900.00 transferred, acts May 1, 1947 (61 Stat. 72), and May 26, 1947 (61 Stat. 107), from the following accounts:	
10,322.00		Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947.....	
and \$164,745.00 transferred to the following accounts:		Saint Elizabeths Hospital, Federal Security Agency, 1947.....	
Salaries and Miscellaneous Expenses, Public Health Service, 1947.....		237,500.00	
2,750.00		and \$3,000.00 transferred, act July 26, 1946 (60 Stat. 695), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."	
Salaries, Howard University, Federal Security Agency, 1947.....		⁵⁹ Represents \$287,600.00 transferred, acts May 1, 1947 (61 Stat. 72), and May 26, 1947 (61 Stat. 107), from the following accounts:	
46,995.00		Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947.....	
Salaries and Expenses, Public Buildings and Grounds in the District of Columbia and Adjacent Area, Public Buildings Administration, 1947.....		8,200.00	
115,000.00		Training for Nurses, Public Health Service, 1947.....	
³⁷ Transferred, act May 1, 1947 (61 Stat. 72), from the following accounts:		279,400.00	
Pay, etc., Commissioned Officers, Public Health Service, 1947.....		and \$2,750.00 transferred, act July 26, 1946 (60 Stat. 696), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."	
\$181,600.00		⁶⁰ Represents \$98,900.00 transferred, act May 1, 1947 (61 Stat. 72), from "Training for Nurses, Public Health Service, 1947," and \$4,000.00 transferred, acts July 5, 1946 (60 Stat. 473), and July 26, 1946 (60 Stat. 695), to the following accounts:	
Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1947.....		Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947.....	
46,995.00		Federal Security Agency, 1947.....	
³⁸ Represents \$116,500.00 transferred, act May 1, 1947 (61 Stat. 72), from "Saint Elizabeths Hospital, Federal Security Agency, 1947," and \$24,155.00 transferred, acts December 20, 1945 (59 Stat. 613), and July 26, 1946 (60 Stat. 694), to the following accounts:		Operating Expenses, National Cancer Institute, Public Health Service (transfer to Commerce, Standards), 1947.....	
Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947.....		2,000.00	
\$3,630.00		⁶¹ Represents \$106,883.00 transferred, act July 5, 1946 (60 Stat. 464), from "Medical and Hospital Service, Penal Institutions, 1947," and \$400,000.00 transferred, act May 1, 1947 (61 Stat. 72), to the following accounts:	
Salaries and Expenses, Services for the Blind Functions, Office of Vocational Rehabilitation, 1947.....		Control of Tuberculosis, Public Health Service, 1947.....	
20,525.00		\$99,000.00	
³⁹ Transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947-48." (State).		Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1947.....	
⁴⁰ Transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947." (State).		119,400.00	
⁴¹ Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946-47."		Salaries, Howard University, Federal Security Agency, 1947.....	
⁴² Transferred, act July 26, 1946 (60 Stat. 697), from "Printing and Binding, Federal Security Agency, 1947."		181,600.00	
⁴³ Transferred, act June 28, 1944 (58 Stat. 566), from "Printing and Binding, Federal Security Agency, 1945." See note 11.		⁶² Transferred, acts July 26, 1946 (60 Stat. 692, 694), and May 1, 1947 (61 Stat. 72, 73), to the following accounts:	
⁴⁴ Transferred, act July 26, 1946 (60 Stat. 697), from "Traveling Expenses, Federal Security Agency, 1947."		Certification Services, Food and Drug Administration, Federal Security Agency, 1947.....	
⁴⁵ Transferred, acts December 20, 1945, (59 Stat. 613), and May 1, 1947 (61 Stat. 72), from the following accounts:		\$37,000.00	
Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1947.....		Columbia Institution for the Deaf, Federal Security Agency, 1947.....	
\$3,500.00		26,000.00	
Salaries and Expenses, Office of Education, 1947.....			
20,525.00			
⁴⁶ Represents \$35,000.00 transferred, act May 1, 1947 (61 Stat. 72), from "Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1947," and \$2,000.00 transferred, act July 26, 1946 (60 Stat. 696), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."			
⁴⁷ Transferred, act May 1, 1947 (61 Stat. 72), from "Salaries and Expenses,			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

FEDERAL SECURITY AGENCY—FOOTNOTES—CONTINUED

Hospitals and Medical Care, Public Health Service, 1947	\$1,789,500.00	Salaries and Miscellaneous Expenses, Public Health Service, 1947	\$220,100.00
Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947	500.00	Saint Elizabeths Hospital, Federal Security Agency (transfer to Federal Works Agency, Public Buildings Administration), 1947	75,000.00
Operating Expenses, National Cancer Institute, Public Health Service, 1947	98,900.00	Care of Mental Patients, Navy, 1947	400,000.00
Operating Expenses, National Institute of Health, Public Health Service, 1-47	279,400.00	Care of Mental Patients, Army, 1947	78,000.00
Saint Elizabeths Hospital, Federal Security Agency, 1947	4,000.00	⁷⁷ Abolished by the President's Reorganization Plan II of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945, dated December 20, 1945 (59 Stat. 613).	
Salaries, Bureau of Employment Security, Social Security Functions, Office of Administrator, Federal Security Agency, 1947	95,000.00	⁷⁸ Established by the President's Reorganization Plan II of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945, dated December 20, 1945 (59 Stat. 613).	
Salaries, Office of Administrator, Federal Security Agency, 1947	23,500.00	⁷⁹ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries, Office of Social Security Board, 1946."	
Salaries, Office of General Counsel, Federal Security Agency, 1947	85,500.00	⁸⁰ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries, Office of Social Security Board, 1945."	
Salaries, Consolidated Operations, Federal Security Functions, Office of Administrator, Federal Security Agency, 1947	466,700.00	⁸¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Social Security Functions, Office of Administrator, Federal Security Agency, 1946."	
Salaries and Expenses, Children's Bureau, 1947	35,800.00	⁸² Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Social Security Functions, Office of Administrator, Federal Security Agency, 1945."	
Salaries and Expenses, Food and Drug Administration, Federal Security Agency, 1947	409,700.00	⁸³ Transferred, acts December 20, 1945 (59 Stat. 613), July 26, 1946, (60 Stat. 694), and May 1, 1947 (61 Stat. 72), from the following accounts:	
Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1947	10,322.00	Grants to States for Child-Welfare Services, Social Security Act, Children's Bureau, 1947	\$134,000.00
Salaries and Expenses, United States Employees' Compensation Functions, Office of Administrator, Federal Security Agency, 1947	153,000.00	Salaries, Bureau of Public Assistance, Social Security Board, 1947	965,000.00
⁶³ Represents \$231,550.00 transferred, acts July 26, 1946 (60 Stat. 688), May 1, 1947 (61 Stat. 72), and May 26, 1947 (61 Stat. 107), from the following accounts:		Salaries, Consolidated Operations, Social Security Functions, Office of Administrator, Federal Security Agency, 1947	10,000.00
Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947	\$8,700.00	⁸⁴ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries, Bureau of Public Assistance, Social Security Board, 1946."	
Saint Elizabeths Hospital, Federal Security Agency, 1947	220,100.00	⁸⁵ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries, Bureau of Public Assistance, Social Security Board, 1945."	
Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1947	2,750.00	⁸⁶ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Bureau of Public Assistance, Social Security Functions, Office of Administrator, Federal Security Agency, 1947."	
and \$5,000.00 transferred, act July 26, 1946 (60 Stat. 694), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."		⁸⁷ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Bureau of Public Assistance, Social Security Functions, Office of Administrator, Federal Security Agency, 1946."	
⁶⁴ Transferred, acts May 1, 1947 (61 Stat. 72), and May 26, 1947 (61 Stat. 107), from the following accounts:		⁸⁸ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Bureau of Public Assistance, Social Security Functions, Office of Administrator, Federal Security Agency, 1945."	
Grants to States for Child-Welfare Services, Social Security Act, Children's Bureau, 1947	\$3,830.00	⁸⁹ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Board, 1946."	
Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947	5,400.00	⁹⁰ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Board, 1945."	
⁶⁵ Transferred, act December 20, 1945 (59 Stat. 613), from "Printing and Binding, Department of Commerce, 1947."		⁹¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Functions, Office of Administrator, Federal Security Agency, 1946."	
⁶⁶ Transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 72), from the following accounts:		⁹² Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Functions, Office of Administrator, Federal Security Agency, 1945."	
Grants to States for Child-Welfare Services, Social Security Act, Children's Bureau, 1947	\$82,100.00	⁹³ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Consolidated Operations, Social Security Functions, Office of Administrator, Federal Security Agency, 1947."	
Salaries and Expenses, Bureau of the Census, 1947	851,411.00	⁹⁴ Represents \$3,914,862.00 transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 72), from the following accounts:	
⁶⁷ Transferred, act December 20, 1945 (59 Stat. 613), from "Penalty Mail Costs, Department of Commerce, 1947."		Salaries, Consolidated Operations, Social Security Board, 1947	\$3,448,162.00
⁶⁸ Transferred, acts December 20, 1945 (59 Stat. 613), and July 5, 1946 (60 Stat. 459), from the following accounts:		Training for Nurses, Public Health Service, 1947	466,700.00
Cooperation with the American Republics (transfer to Commerce), 1947	\$58,713.00	and \$35,000.00 transferred, acts December 20, 1945 (59 Stat. 613), and July 26, 1946 (60 Stat. 694), to the following accounts:	
Cooperation with the American Republics, 1947	3,747.00	Salaries, Bureau of Public Assistance, Social Security Functions, Office of Administrator, Federal Security Agency, 1947	10,000.00
⁶⁹ Transferred, act July 23, 1946 (60 Stat. 622), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."		Salaries, Office of Administrator, Federal Security Agency, 1947	85,000.00
⁷⁰ Transferred, act July 5, 1946 (60 Stat. 464), from "Medical and Hospital Service, Penal Institutions, 1947."		⁹⁵ Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Old-Age Assistance, Aid to Dependent Children and Aid to the Blind, Social Security Board, April 1, 1946-47."	
⁷¹ Transferred, act June 28, 1944 (58 Stat. 566), to "Printing and Binding, Federal Security Agency, 1945."		⁹⁶ Transferred, act December 20, 1945 (59 Stat. 613), from the following accounts:	
⁷² Transferred, act July 8, 1946 (60 Stat. 500), from "Maritime Training Fund, War Shipping Administration, 1947-August 31, 1946."		Grants to States for Old-Age Assistance, Aid to Dependent Children and Aid to the Blind, Social Security Board, April 1, 1945-46	\$1,867,615.78
⁷³ Fiscal year limitation extended pursuant to act July 23, 1946 (60 Stat. 603).		Grants to States for Old-Age Assistance, Aid to Dependent Children and Aid to the Blind, Social Security Board, April 1, 1945-46	110,931.62
⁷⁴ Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration, 1944-47."		⁹⁷ Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Old-Age Assistance, Aid to Dependent Children and Aid to the Blind, Social Security Functions, Office of Administrator, Federal Security Agency, April 1, 1946-47."	
⁷⁵ Transferred, acts July 5, 1946 (60 Stat. 456), and July 23, 1946 (60 Stat. 621), from "Special and Technical Investigations, International Joint Commission, United States and Canada, 1947." (State)		⁹⁸ Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States	
⁷⁶ Represents \$4,000.00 transferred, act July 26, 1946 (60 Stat. 692), from "Training for Nurses, Public Health Service, 1947," and \$1,553,210.00 transferred, acts December 20, 1945 (59 Stat. 613), July 26, 1946 (60 Stat. 692, 693, 694), May 1, 1947 (61 Stat. 72), to the following accounts:			
Control of Communicable Diseases, Public Health Service, 1947	\$425,900.00		
Foreign Quarantine Service, Public Health Service, 1947	237,500.00		
Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947	210.00		
Salaries and Expenses, Office of Education, 1947	116,500.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

FEDERAL SECURITY AGENCY—FOOTNOTES—CONTINUED

for Old-Age Assistance, Aid to Dependent Children and Aid to the Blind, Social Security Functions, Office of Administrator, Federal Security Agency, April 1, 1945-1946."

⁹⁹ Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Unemployment Compensation Administration, Social Security Board, 1946-47."

¹⁰⁰ Transferred, acts July 3, 1945 (59 Stat. 381), and December 20, 1945 (59 Stat. 613), from the following accounts:

Grants to States for Unemployment Compensation Administration, Social Security Board, 1946	\$1,281,957.65
Employment Office Facilities and Services, War Manpower Functions, Department of Labor, 1946	1,078,965.00

¹⁰¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Unemployment Compensation Administration, Social Security Functions, Office of Administrator, Federal Security Agency, 1946-47."

¹⁰² Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Unemployment Compensation, Social Security Functions, Office of Administrator, Federal Security Agency, 1946."

¹⁰³ Represents \$2,972,000.00 transferred, act December 20, 1945 (59 Stat. 613), from "Miscellaneous Expenses, Social Security Board, 1947," and \$15,000.00 transferred, act July 26, 1946 (60 Stat. 694), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."

¹⁰⁴ Transferred, act December 20, 1945 (59 Stat. 613), from "Miscellaneous Expenses, Social Security Board, 1946."

¹⁰⁵ Transferred, act December 20, 1945 (59 Stat. 613), from "Miscellaneous Expenses, Social Security Board, 1945."

¹⁰⁶ Transferred, act December 20, 1945 (59 Stat. 613), to "Miscellaneous Expenses, Social Security Functions, Office of Administrator, Federal Security Agency, 1947."

¹⁰⁷ Transferred, act December 20, 1945 (59 Stat. 613), to "Miscellaneous Expenses, Social Security Functions, Office of Administrator, Federal Security Agency, 1946."

¹⁰⁸ Transferred, act December 20, 1945 (59 Stat. 613), to "Miscellaneous Expenses, Social Security Functions, Office of Administrator, Federal Security Agency, 1945."

¹⁰⁹ Transferred, act December 20, 1945 (59 Stat. 613), from "Printing and Binding, Federal Security Agency (transfer to Social Security Board), 1946."

¹¹⁰ Represents \$17,041.94 transferred, act December 20, 1945 (59 Stat. 613), from "Printing and Binding, Federal Security Agency (transfer to Social Security Board), 1945," and \$400.00 transferred, act June 28, 1944 (58 Stat. 566), to "Printing and Binding, Federal Security Agency, 1945."

¹¹¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Printing and Binding, Federal Security Agency (transfer to Office of Administrator, Social Security Functions), 1946."

¹¹² Transferred, act December 20, 1946 (59 Stat. 613), to "Printing and Binding, Federal Security Agency (transfer to Office of Administrator, Social Security Functions), 1945."

¹¹³ Transferred, act December 20, 1945 (59 Stat. 613), from "Traveling Expenses, Federal Security Agency (transfer to Social Security Board), 1946."

¹¹⁴ Transferred, act December 20, 1945 (59 Stat. 613), from "Traveling Expenses, Federal Security Agency (transfer to Social Security Board), 1945."

¹¹⁵ Transferred, act December 20, 1945 (59 Stat. 613), to "Traveling Expenses, Federal Security Agency (transfer to Office of Administrator, Social Security Functions), 1946."

¹¹⁶ Transferred, act December 20, 1945 (59 Stat. 613), to "Traveling Expenses, Federal Security Agency (transfer to Office of Administrator, Social Security Functions), 1945."

¹¹⁷ Credited with \$7,196.00 transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947," and charged with like amount transferred, act December 20, 1945 (59 Stat. 613), to "Cooperation

with the American Republics (transfer to Federal Security Agency, Office of Administrator, Social Security Functions), 1947."

¹¹⁸ Transferred, acts December 20, 1945 (59 Stat. 613), and July 5, 1946 (60 Stat. 458), from the following accounts:

Cooperation with the American Republics (transfer to Federal Security Agency, Social Security Board), 1947	\$7,196.00
Cooperation with the American Republics, 1947	5,475.00

¹¹⁹ Transferred, act December 20, 1945 (59 Stat. 613), from "Working Fund, Federal Security Agency, Social Security Board, 1946."

¹²⁰ Transferred, act December 20, 1945 (59 Stat. 613), from "Working Fund, Federal Security Agency, Social Security Board, 1945."

¹²¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Working Fund, Federal Security Agency, Administrative Office, Social Security Functions, 1946."

¹²² Transferred, act December 20, 1945 (59 Stat. 613), to "Working Fund, Federal Security Agency, Administrative Office, Social Security Functions, 1945."

¹²³ Credited with \$12.05 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5), and charged with like amount, carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

¹²⁴ Transferred, pursuant to Reorganization Plan II, of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945 (59 Stat. 613), from "Working Fund, Federal Security Agency, Social Security Board (Special Fund), No year."

¹²⁵ Transferred, pursuant to Reorganization Plan II, of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945 (59 Stat. 613), to "Working Fund, Federal Security Agency, Administrative Office, Social Security Functions (Special Fund), No year."

¹²⁶ Transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 72), from the following accounts:

Salaries, Bureau of Employment Security, Social Security Board, 1947	\$900,000.00
Training for Nurses, Public Health Service, 1947	95,000.00

¹²⁷ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries, Bureau of Employment Security, Social Security Board, 1946."

¹²⁸ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries, Bureau of Employment Security, Social Security Board, 1945."

¹²⁹ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Bureau of Employment Security, Social Security Functions, Office of Administrator, Federal Security Agency, 1947."

¹³⁰ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Bureau of Employment Security, Social Security Functions, Office of Administrator, Federal Security Agency, 1946."

¹³¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries, Bureau of Employment Security, Social Security Functions, Office of Administrator, Federal Security Agency, 1945."

^{131a} Transferred from Department of Labor pursuant to the President's Reorganization Plan II of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945, dated December 20, 1945 (59 Stat. 613).

¹³² Transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 72), from the following accounts:

Training for Nurses, Public Health Service, 1947	\$35,800.00
Salaries and Expenses, Children's Bureau, 1947	395,159.00

¹³³ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Children's Bureau, 1946." (Labor).

¹³⁴ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and

(Negative items are indicated by an asterisk.)

FEDERAL SECURITY AGENCY—FOOTNOTES—CONTINUED

Expenses, Children's Bureau, 1945." (Labor).

¹³⁵ Represents \$477,535.00 transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1947," and \$106,000.00 transferred, act May 1, 1947 (61 Stat. 72, 73), to the following accounts:

General Administrative Expenses, Office of Vocational Rehabilitation, Federal Security Agency, 1947.....	\$35,000.00
Payments to States, Vocational Rehabilitation Act, as amended, Office of Vocational Rehabilitation, Federal Security Agency, 1947.....	12,000.00
Salaries, Division of Service Operations, Federal Security Agency, 1947.....	39,000.00
Salaries and Expenses, Food and Drug Administration, Federal Security Agency, 1947.....	16,500.00
Salaries and Expenses, Services for the Blind Functions, Office of Vocational Rehabilitation, 1947.....	3,500.00

¹³⁶ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1946."

¹³⁷ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1945."

¹³⁸ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Emergency Maternity and Infant Care, Children's Bureau (National Defense), 1946."

¹³⁹ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Emergency Maternity and Infants Care, Children's Bureau (National Defense), 1945."

¹⁴⁰ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries, Office of Secretary of Labor, 1947."

¹⁴¹ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Office of Solicitor, Department of Labor, 1947."

¹⁴² Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Division of Labor Standards, Department of Labor, 1947."

¹⁴³ Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Emergency Maternity and Infant Care, Children's Bureau (National Defense), 1947."

¹⁴⁴ Represents \$5,820,000.00 transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947," and \$413,300.00 transferred, act May 26, 1947 (61 Stat. 107), to the following accounts:

Control of communicable Diseases, Public Health Service, 1947.....	\$99,100.00
Control of Tuberculosis, Public Health Service, 1947.....	15,600.00
Control of Venereal Diseases, Public Health Service, 1947.....	23,400.00
Foreign Quarantine Service, Public Health Service, 1947.....	10,400.00
Hospitals and Medical Care, Public Health Service, 1947.....	242,500.00
Office of International Health Relations, Public Service, 1947.....	5,400.00
Operating Expenses, National Institute of Health, Public Health Service, 1947.....	8,200.00
Salaries and Miscellaneous Expenses, Public Health Service, 1947.....	8,700.00

¹⁴⁵ Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1946."

¹⁴⁶ Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1945."

¹⁴⁷ Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Services for Crippled Children, Social Security Act, Children's Bureau, 1947."

¹⁴⁸ Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Services for Crippled Children, Social Security Act, Children's Bureau, 1946."

¹⁴⁹ Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Services for Crippled Children, Social Security Act, Children's Bureau, 1945."

¹⁵⁰ Represents \$1,510,000.00 transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Child-welfare Services, Social Security Act, Children's Bureau, 1947," and \$495,930.00 transferred, act May 1, 1947 (61 Stat. 72, 73), to the following accounts:

Control of Venereal Diseases, Public Health Service, 1947.....	\$258,400.00
Office of International Health Relations, Public Health Service, 1947.....	3,830.00
Salaries, Bureau of Public Assistance, Social Security Functions, Office of Administrator, Federal Security Agency, 1947.....	134,000.00
Salaries, Division of Personnel Management, Federal Security Agency, 1947.....	17,600.00
Salaries and Expenses, Vital Statistics, Office of Surgeon General, Public Health Service, 1947.....	82,100.00

¹⁵¹ Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Child-welfare Services, Social Security Act, Children's Bureau, 1946."

¹⁵² Transferred, act December 20, 1945 (59 Stat. 613), from "Grants to States for Child-welfare Services, Social Security Act, Children's Bureau, 1945."

¹⁵³ Represents \$30,000.00 transferred, act December 20, 1945 (59 Stat. 613), from "Contingent Expenses, Department of Labor, 1947," and \$2,000.00 transferred, act July 26, 1946 (60 Stat. 696), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1947."

¹⁵⁴ Transferred, act December 20, 1945 (59 Stat. 613), from "Traveling Expenses, Department of Labor, 1947."

¹⁵⁵ Transferred, act December 20, 1945 (59 Stat. 613), from "Printing and Binding, Department of Labor, 1947."

¹⁵⁶ Transferred, act December 20, 1945 (59 Stat. 613), from "Penalty Mail Costs, Department of Labor, 1947."

¹⁵⁷ Transferred, act December 20, 1945 (59 Stat. 613), from "Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa (transfer to Labor), 1946."

¹⁵⁸ Transferred, acts December 20, 1945 (59 Stat. 613), and July 5, 1946 (60 Stat. 458), from the following accounts:

Cooperation with the American Republics, 1947.....	\$23,076.00
Cooperation with the American Republics (transfer to Labor), 1947.....	60,000.00

¹⁵⁹ Represents \$20,771,209.48 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$157,041.48 rescissions by Public Law 521 approved July 23, 1946 (60 Stat. 625); \$1,075,064.00, Public Law 20 approved March 22, 1947 (61 Stat. 18, 19); and \$17,594.18 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of Appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FEDERAL WORKS AGENCY						
OFFICE OF THE ADMINISTRATOR						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1947			\$300,000.00	\$338,000.00	\$338,000.00
	1946	\$14,722.7	\$32,426.67			
	1945	3,354.16	2,883.97			
	1944					
	1943					
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR	9,290,756.28	23,990,051.70		\$13,450,247.29*	13,450,247.29*
LIQUIDATION OF PUBLIC WORKS ADMINISTRATION	1945-47	17,255,607.61	2,036,149.94		\$338,000.00*	338,000.00*
WORK RELIEF IN PUERTO RICO AND THE VIRGIN ISLANDS, FEDERAL WORKS AGENCY	1944-NOV. 30, 1943					
PENALTY MAIL COSTS, FEDERAL WORKS AGENCY	1947			25,000.00		25,000.00
	1946	16,014.58				
	1945	8,916.57				
EXPENSES OF LIQUIDATION, WORK PROJECTS ADMINISTRATION, FEDERAL WORKS AGENCY	1944					
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1943					
	1942					
	1941					
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION	1942-46	3,023.1				
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (REVOLVING FUND)	1942-46	3,960.3				
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL WORKS AGENCY	NO YEAR	9,354.48	12,032.03	157,194.57		157,194.57
REVOLVING FUNDS						
SPECIAL DEPOSIT ACCOUNT	NO YEAR		105,165.00			
TOTAL, OFFICE OF ADMINISTRATOR		26,586,174.29	26,178,709.31	482,194.57	13,450,247.29*	12,968,052.72*
GENERAL ACCOUNTS						
PUBLIC BUILDINGS ADMINISTRATION						
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS						
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION	1947			2,160,500.00		2,160,500.00
	1946	44,799.54	77,348.25			
	1945	7,538.38	15,337.62			
ACQUISITION OF SITE AND CONSTRUCTION OF FEDERAL OFFICE BUILDING, NASHVILLE, TENN., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3,575,000.00	1,994,403.44			
ADVANCE STUDIES FOR FEDERAL BUILDING CONSTRUCTION, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	5,802.17	55,270.06			
RETURN OF DEPARTMENTAL FUNCTIONS TO THE SEAT OF GOVERNMENT, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	295,020.00	1,967,193.5			
VETERANS' DECENTRALIZATION ALLOWANCES, PUBLIC BUILDINGS ADMINISTRATION	1947-48			57,000.00		57,000.00

See footnotes on pages 238-239.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balance, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$332800.00 1000.00	\$130.26 51.64	\$12.31 154887 249019	\$332917.95 49723* 249019* 7030* 7030	\$298641.01 295560.4 39378 7030* 7030	\$5844.35 7030 7030*	\$862.05 1969.50	\$34276.94 2373.40
				328590.83			
	55.45	1056635459	1056629914*	972677215	350172.00	605663613	369698041
1500000.00		1482222	1485177.8	2483867.05		1573662983	103746067
		18600*	18600	18600	18600*		
	1683536 1066667		1683536 1066667	1683536 1066667	8916.57	8164.64 5347.91	
				2750203			
	10280		10280	10280	10280*		
	20497* 10217		20497* 10217 227.71	20497* 10217 227.71 124.91	20497* 10217* 227.71*		
		65508	65508*	65508*		957.39	
						396.03	
76997.40	5200.00		82197.40	36357.96		84351.65	57871.47
							105165.00
1910797.40	32939.38	1058546955	8641732.77*	1260284865	364519.21	2189535513	493412789
2275000.00 72500.00 5000.00	55606 38389	14464273 2968916 1895081	213091333 43194.73 1395081*	195979932 10237555 138681	2128919*	29586.67 1604.81	171114.01 18167.43
				2063561.68			
				17164.57		3575000.00	197721887
		505	505*	26862.01		5807.22	28403.00
275000.00	615.76		275615.76	436374.48		19404.24	35960.63
50000.00		40000.00	10000.00		740000.00	7000.00	10000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED						
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED						
REPAIR, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1947			\$6300000.00	\$1700000.00	\$1000000.00
	1946	\$61901.73	\$2450257.75			
	1945	5848.46	91793.58			
	1944					
	1943					
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA AND ADJACENT AREA, PUBLIC BUILDINGS ADMINISTRATION	1947			33159000.00	1150000.00	32740000.00
	1946	400546.56	1475188.43			
	1945	130897.53	159911.35			
	1944					
	1943					
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1947			18196885.00	3534500*	18161540.00
	1946	1044227.78	1056017.22			
	1945	38952.53	167250.50			
CONSTRUCTION, PURCHASE, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION, ACT JUNE 14, 1946	NO YEAR	13000000.00				
ACQUISITION OF ADDITIONAL LAND IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION, ACT JUNE 14, 1946	NO YEAR	2000000.00				
EQUIPMENT, NATIONAL ARCHIVES BUILDING, PUBLIC BUILDINGS ADMINISTRATION	1947			80000.00		80000.00
CONSTRUCTION SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	928131.4	31024.65			
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	8333.24	5368.75			
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	2486.74	79925.53			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1946	241000.00	181067.00		3430000.00*	3430000.00*
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1947				750000.00	750000.00
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	400000.00	1447447.97			
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	67097.99	1443074.22			
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	14.28				
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	2804.79	4992.58			

See footnotes on pages 238-239.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 9000000.00 5400000.00 4000000.00	\$57,393.96 10,799.20 3.72 6.04* 6.04	\$53,334.68 16,262.51* 24,112.57	\$9,020,592.8 8,106,171 20,108.85* 6.04* 6.04	\$5,572,362.08 2,117,291.03 71,684.73 6.04* 6.04	\$25,957.31 6.04 6.04*	\$997,940.72 840.02	\$3,429,677.20 414,028.43
35646000.00 18500000.00	1573620.61 1821051.6 3934.7 96.45* 2749.2*	4771558.07 1,929,281.07 76,391.41 259.4	3244806.274 10,282.409 75,997.94* 122.39* 27,492.*	31,441,666.28 1,416,270.82 8,391,341 1,223.9* 2,749.2*	202,138.40 122.39 112,749.2	825,937.26 297,722.47 10,475.67	1,006,396.46 161,741.70
33368600.00 40750000.00	906,476.4 50,441.34 1,195.25	16,324,228.88 344,365.374 16,784,319	17,135,018.76 88,178.750 10,664,794.*	15,927,653.84 1,146,845.29 60,256 17,074,901.69	205,475.72	1,026,521.24 36,244.018 10,124.75	1,207,364.62 591,159.53
8000000.00			8,000,000.00	5,794,635.71		5,000,000.00	2,209,364.29
15000000.00			15,000,000.00	2,103,160		5,000,000.00	1,478,968.40
7500000.00			7,500,000.00			5,000,000.00	7,500,000.00
18800000.00		2,025,307.70	14,530,770.*	2,705,597.2*		238,120.84	1,562,766.7
		1,495.00	1,495.00*			9,828.24	3,873.75
5000000.00		6,903,835	6,403,835*	7,123,336	13,665,250.9		8,763.40
		102,040.34	102,040.34*	6,697,034		4034	12,056.32
7000000.00			7,000,000.00	320,153.6		5,000,000.00	37,984.64
				22,314.41		400,000.00	1,425,133.56
				39,421.89		67,097.99	1,403,652.33
						1,428	
37		499,258	4,992,21*	37	7,779.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
PUBLIC BUILDINGS ADMINISTRATION-						
CONTINUED						
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS-CONTINUED						
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS, PUBLIC HEALTH SERVICE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1945		\$4,645.67		¹⁶ \$4,845.67*	\$4,845.67*
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1947				¹⁷ 7,043,307.00	7,043,307.00
	1946	\$3,001,000.00	880,228.53			
	1945	500.00	14,407.56		¹⁸ 7,507.56*	7,507.56*
WORKING CAPITAL FUND, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	206,856.6	14,626.43			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942-46	54,599.12	149,646.07			
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE) (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1945	95.00	11,385		¹⁹ 208.85*	208.85*
SPECIAL ACCOUNT						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION (SPECIAL FUND) (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1947				²⁰ 433,500.00	433,500.00
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		24,526,964.64	11,996,268.36	\$6,195,3385.00	8,977,899.92	70,931,284.92
GENERAL ACCOUNTS						
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.						
CONSTRUCTION OF PUBLIC BUILDINGS, ACT, AUG. 25, 1937	NO YEAR	1,283,561.43	667,093.70			
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS:						
ACT JUNE 22, 1936	NO YEAR	408,096	29,910.83			
ACT AUG. 12, 1935	NO YEAR	358,144	4,173.85			
ACT JUNE 19, 1934	NO YEAR	353,166	6,254.66			
ACQUISITION OF SITE AND BUILDING, BALTIMORE PARCEL POST STATION, BALTIMORE MD, PUBLIC BUILDINGS ADMINISTRATION	1944-46	5,924.25	130,273.62			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933-45	2,369,296.35	908,990.70			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3,155,008.71	152,177.27			
	1947					
	1946	179,210.01	309,265.48			
	1945-46	134,185.00	10,245.81			
	1945	229,776.9	77,629.66			
SPECIAL ACCOUNT						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (SPECIAL FUND)	NO YEAR					
SUBTOTAL		7,161,357.50	2,296,215.88			

See footnotes on pages 238-239.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$484567	\$484567*				
\$6000000.00 2950000.00		217340 700756	\$6000000.00 294782660 700756*	\$4218160.82 3484775.99 740000 7706336.81		\$1045307.60 5317340	\$1781839.18 347279.14
270000.00	15643	30075236	2959593*	2404189*	7 250000	4778159	907239
	1440	79726	78236*	633372		6038158	14253149
		11385	11385*				
433500.00		6604	43343396	40647457		6604	2695939
107858600.37	1968955.72	2952808490	8029947119	7412575202	57220002	1458649035	1616998753
800000.00		4508	79995492	103389208		48360651	43315654
		846404	846404*	832329	7 1254500		1312350
		405645	405645*	11740	7 763789		
	24031*	590303	614334*	11152	7 967500		
						592425	13027362
		90880307	90880307*	16763	327809942		
5100000.00 1264500.00 250000.00 130000.00 1649241	3872944 600000 7116497 6176353	631246643 168618214 21539086 10997 7729825	117375699* 30165214* 10577411 12989003 2297769	312094975* 63038570* 5909539 11969937 10080755 317973255*	7 12544500	420230070 36168214 2198200 429487	209039003 27470356 584341 2043647
900000.00		965000.00	0500000*	38327230*		65000.00	31827238
846299241	25143763	1018371932	140920923*	252037301*	340380531	514479147	334735971

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC BUILDINGS ADMINISTRATION—</u>						
<u>CONTINUED</u>						
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—CONTINUED						
GENERAL ACCOUNTS						
WASHINGTON, D. C. AND VICINITY; ADDITIONAL FACILITIES, NATIONAL BUREAU OF STANDARDS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	\$ 195 64.06	\$ 94 160.80			
CONSTRUCTION OF TEMPORARY OFFICE BUILDINGS, WASHINGTON, D. C., OR ARLINGTON, VA., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	.1795				
FEDERAL OFFICE BUILDINGS NUMBERED 2 AND 3, IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	130 379.25	47 666.35			
GENERAL ACCOUNTING OFFICE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	497 565.33	360 710.90			
GREAT PLAZA DEVELOPMENT, TRIANGLE, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	7 250.00				
SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	1 784 394.01	753 364.61		\$ 1 700 000.00*	\$ 1 700 000.00*
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	6 744.8	49 240.12			
WAR DEPARTMENT BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	79 763.44	429 929.27			
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	1 468 685.26	805 618.62	\$ 2 600 000.00		2 600 000.00
SUBTOTAL		8 466 382.28	2 540 690.67	2 600 000.00	1 700 000.00*	9 000 000.00
TOTAL POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.		15 627 739.78	4 836 906.65	2 600 000.00	1 700 000.00*	9 000 000.00
TOTAL PUBLIC BUILDINGS ADMINISTRATION		40 154 704.42	16 833 175.01	6 455 3385.00	7 277 899.92	71 831 264.92
<u>PUBLIC ROADS ADMINISTRATION</u>						
FEDERAL-AID HIGHWAY SYSTEM	NO YEAR	65 459 375.72	7 699 642.56			
FEDERAL-AID POST-WAR CONSTRUCTION PROGRAM, PUBLIC ROADS ADMINISTRATION	NO YEAR	154 999 955.28	15 381 186.36			
INTER-AMERICAN HIGHWAY, PUBLIC ROADS ADMINISTRATION	NO YEAR	5 521 065.73	3 307 562.09			
FEDERAL-AID SECONDARY OR FEEDER ROADS	NO YEAR	50 145 000.00	15 605 445.08			
ELIMINATION OF GRADE CROSSINGS	NO YEAR	10 727 819.40	20 916 323.48			
STRATEGIC HIGHWAY NETWORK, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	135 399 522.28	33 146 172.3			
INTER-AMERICAN HIGHWAY (COSTA RICA) PUBLIC ROADS ADMINISTRATION	NO YEAR	60 625.1	31 604 397			
PAYMENT OF CLAIMS, SECTION 10, DEFENSE HIGHWAY ACT OF 1941, AS AMENDED	NO YEAR			1 956 044.97		1 956 044.97

See footnotes on pages 238-239.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$19,564.00	\$941,608.00
\$1,795			\$1,795	\$1,795			
900,000.00			900,000.00	122,606.82	7,335,158	37,027.67	15,059.53
				48,879.00		49,756,536.3	31,183,190
					7,725.00		
				469,004.42		84,394.01	284,360.19
		\$46,240.12	46,240.12*	.60	7,469,140.00	.60	29,999.40
		100,000.00	100,000.00*	30,853.38	7,150,000.00	29,763.44	299,075.29
300,000.00			300,000.00	2,561,938.06		1,068,665.26	124,368.056
309,001,795		146,240.12	294,377,783	32,333,002.3	20,751,558	6,215,088.67	22,511,682.7
11,553,010.36	\$251,437.63	1,032,995,944	1,474,488,55	71,292,722	3,693,370.89	11,359,800.34	55,984,679.8
11,941,161,073	222,039,335	3,985,804,434	81,773,959.74	74,838,679.24	4,265,650.91	25,946,378.69	23,768,455.51
500,000,000.00	2,363.12	111,472.18	49,890,890.94	37,725,304.68		15,568,464.76	20,065,428.22
1,350,000,000.00	163,838.96	78,527.24	1,550,853,117.2	131,050,977.83		19,914,643.56	19,415,520.25
550,000,000.00	1,334.9	361,212.01	5,140,122.08	1,333,768.33		38,094,365	7,113,915.64
500,000,000.00	51.59	6,505.38	49,935,462.1	8,184,434.81		20,953.87	12,614,556.48
500,000,000.00	5,757.40	64,335.7	49,993,238.3	6,265,615.19		5,728,495.57	19,650,032.12
1,320,000,000.00		75.00	13,195,925.00	9,367,911.86	7,282,461.00	5,754,628	7,146,630.57
380,480.5		39,801.79	1,753.74*	2,032,492.5		7,816.25	11,104,038
1,956,044.97			1,956,044.97	1,956,044.97			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC ROADS ADMINISTRATION—						
CONTINUED						
ACCESS ROADS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	\$9,608,442.68	\$25,190,960.57			
SURVEYS AND PLANS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	513,998.77	7,634,916.54			
FLIGHT STRIPS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	470.25	590,896.22			
PUBLIC-LANDS HIGHWAYS	NO YEAR	5060.26	258,103.58			
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	5,283.05	110,107.31			
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR		64,544.08			
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, PUBLIC ROADS ADMINISTRATION	NO YEAR			\$8,000,000.00		\$8,000,000.00
EMERGENCY FUND FOR THE PRESIDENT, (NATIONAL DEFENSE) (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1942-46	793,685.04	808,653.04			
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1941-46	548,040.1	11,265.54		24 \$58,700.00*	58,700.00*
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR. 8, 1935	NO YEAR		265,244.90			
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR		12,957.91			
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT JUNE 16, 1933	NO YEAR	3.80	54,685.65			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	20 1933-47	364,669.59	919,364.63			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO PUBLIC ROADS ADMINISTRATION)	20 1935-47	173,695.59	230,413.60			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1947-50				20 10,000,000.00	10,000,000.00
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR	128,783.11	355,399.70			
	1942-46	305,520.54	2,222,689.59			
	1940-46					
	1942-44	390,499.70				
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)	NO YEAR		53.82			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, AGRICULTURE, FOREST ROADS AND TRAILS, FOREST HIGHWAYS	NO YEAR	314,770.72	3,056,156.59			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, EMERGENCY CONSTRUCTION	NO YEAR		211,713			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, WAR (NATIONAL DEFENSE)	1942-43					

See footnotes on pages 238-239.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$9750000.00	\$2131.41	\$2583035.68	\$7169095.73	\$13232115.90	**\$2422588.00	\$16778.55	\$19127940.00
500000.00		16.78	499983.22	967698.32		14015.55	7167003.44
		14324.32	14324.32*	119931.40	**14794.57		456040.50
				18714.18		5060.26	239389.60
						5263.65	110107.31
							64544.68
8000000.00			8000000.00				8000000.00
793786.93		269.67	793517.26	1168639.36		167.18	433531.54
504.01		4401.54	3897.53*	6122.56		1.54	1245.45
				531179.93			2121269.67
				6868.77			6089.14
				47530.15		3.80	7155.50
		2099.04	2099.04*	483864.17	90000.00	276766.63	433401.22
				932.91		173695.55	229480.69
10000000.00		40.00	9999960.00	242285.16		40.00	9757674.84
4288899.52	425.47	418672.18	100597.81	2601404.43*		28165.30	6255401.54
363800.00	390499.70*	409366.60	436066.30*	333499.33*		741566.64	2120122.62
	390499.70	17.70	17.70*	39499.70		17.70	
			390499.70	254421.76*			
							53.82
11500000.00	3879.59	14131170.31	2027290.72*	3935899.79*		2942061.44	4366767.66
				2117.13			
		3076.14	3076.14*	3076.14*	3076.14		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC ROADS ADMINISTRATION—</u>						
<u>CONTINUED</u>						
SPECIAL ACCOUNT						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (SPECIAL FUND)	NO YEAR	\$ 8,000.00	\$ 203,534.73			
TOTAL, PUBLIC ROADS ADMINISTRATION		267,936,418.11	114,520,295.30	\$ 9,956,044.97	\$ 9,941,300.00	\$ 19,897,344.97
GENERAL ACCOUNTS						
<u>BUREAU OF COMMUNITY FACILITIES</u>						
PUBLIC WORKS ADVANCE PLANNING, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1945-47	40,356,874.02	110,151,984.3			
VIRGIN ISLANDS PUBLIC WORKS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	219,211.55	1,330,775.28			
MAINTENANCE AND OPERATION OF SCHOOLS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1947				27 7,000,000.00	7,000,000.00
LIQUIDATION OF DEFENSE PUBLIC WORKS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1947				28 1,100,000.00	1,100,000.00
VETERANS' EDUCATIONAL FACILITIES, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR			76,000,000.00	29 5,750,000.00	83,750,000.00
EMERGENCY RELIEF, TERRITORY OF HAWAII, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR			1,300,000.00		1,300,000.00
TOTAL, BUREAU OF COMMUNITY FACILITIES		42,475,912.03	130,540,490.7	79,300,000.00	13,850,000.00	93,150,000.00
<u>WORK PROJECTS ADMINISTRATION</u>						
GENERAL ACCOUNTS						
<u>MISCELLANEOUS ACCOUNTS</u>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR	1,080.29		1,502.85		1,502.85
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR	746,251.1		175,997.90		1,729,979.0
JUDGMENTS, UNITED STATES COURTS, FEDERAL WORKS AGENCY	NO YEAR	600.00		10,651.11		10,651.11
PAYMENT TO BOROUGH OF PARK RIDGE, PARK RIDGE, N. J.	NO YEAR	7,500.00				
RELIEF OF: JOSEPH M. CLAGETT JR.	NO YEAR	465.81		480.00		480.00
HARRY BRYAN MULLINS AND ALVA DUFFIELD MULLINS AND OTHERS	NO YEAR	803.10				
TOTAL, MISCELLANEOUS ACCOUNTS		852,743.1		186,631.86		183,631.86
TOTAL, FEDERAL WORKS AGENCY		377,238,483.16	170,586,226.69	154,480,256.40	17,611,952.03	172,092,209.03

See footnotes on pages 238-239.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12 1870 (16 Stat. 251) and June 25 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$41500.00		\$33500.00	\$8000.00	\$7535.85			\$203998.68
260932583.48	\$179781.63	21974071.53	239138293.58	206439645.42	\$2812919.71	\$45862549.79	147218943.46
30000000.00	18413	870207.53	-9129976.60	21,115523.90		11226.89742	190296511.3
	200110	2095.47	9437*	131883.70		219305.82	1198797.21
6975000.00	1656	900.83	6974115.73	5411174.57		25864.27	1562941.16
1105000.00	427.63	22583.71	1082843.92	940772.72		17156.08	142071.20
50000000.00	97746.86	113758.56	49983988.30	26127714.57		33766011.70	23856273.73
1300000.00	1202.50	25000.00	1276202.50	10252.68		23797.50	1265949.62
		1187377.61	1187377.61*	991597.97*		3087204.67	512295.72
89380000.00	101578.78	2221923.71	87259655.07	52745724.17		48366256.96	47567979.97
168027			168027	168027		902.67	
20021282			20021282	20021282		50610.19	
1125111			1125111	1125111			
750000			750000	750000		945.81	
					8031.0		
22064420			22064420	22064420	8031.0	52458.67	
471855635.81	2534693.14	74639509.13	399708198.2	346847541.68	\$17443892.93	142142979.44	223489506.63

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FEDERAL WORKS AGENCY						
SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE)-----		\$ 548 04.01	\$ 11,265.54		\$ 53,700.00*	\$ 58,700.00*
EMERGENCY FUNDS FOR THE PRESIDENT-----		853 284.16	958 301.11			
OTHER-----		33,197.21628	60,982.55064		3,354,956.14*	3,359,956.14*
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES-----		34,105,304.45	61,952,117.29		3,418,656.14*	3,418,656.14*
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS-----		343,133,178.71	1,086,341,114.0	\$ 154,480,256.40	210,370,088.77	1,755,178,651.7
TOTAL, FEDERAL WORKS AGENCY, EXCLUDING TRUST ACCOUNTS-----		377,236,483.16	1,705,862,286.9	154,480,256.40	176,139,522.3	1,720,952,090.3

FEDERAL WORKS AGENCY—FOOTNOTES

¹ Transferred, act May 26, 1947 (61 Stat. 115), from "Liquidation of Public Works Administration, Office of Administrator, Federal Works Agency, 1945-47."

² Represents \$399,752.71 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and August 18, 1941 (55 Stat. 361), from the following accounts:

Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to National Housing Agency, Federal Public Housing Authority), No year-----	\$101,776.19
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to National Housing Authority), No year-----	2,905.36
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Interior, Reclamation), No year-----	200,000.00
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Interior, War Relocation Authority), No year-----	.10
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Navy, Bureau of Yards and Docks), No year-----	95,071.06

and \$13,850,000.00 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, August 18, 1941 (55 Stat. 361), August 8, 1946 (60 Stat. 959), June 21, 1946 (60 Stat. 264), and May 26, 1947 (61 Stat. 115), to the following accounts:

Liquidation of Defense Public Works, Bureau of Com-

munity Facilities, Federal Works Agency, 1947----- \$1,100,000.00
Maintenance and Operation of Schools, Bureau of Community Facilities, Federal Works Agency, 1947----- 7,000,000.00
Veterans' Educational Facilities, Bureau of Community Facilities, Federal Works Agency, No year----- 5,750,000.00

³ Represents Rescission by Public Law 521, approved July 23, 1946 (60 Stat. 611).

⁴ Transferred, act May 26, 1947 (61 Stat. 115), to "Salaries and Expenses Office of Administrator, Federal Works Agency, 1947."

⁵ Represents \$207.52 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2.55 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶ Represents \$2.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$104.72 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁷ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 19).

⁸ Transferred, act March 28, 1946 (60 Stat. 66), from "Sites and construction, General Office Buildings in or near the District of Columbia, Public Buildings Administration, No year."

⁹ Transferred, acts July 26, 1946 (60 Stat. 688), and May 1, 1947 (61 Stat. 61), from "Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1947."

¹⁰ Additional appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 419).

¹¹ Represents \$359.37 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$84.45 re-established

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 504.01 793,786.93 3388,500.00	----- \$ 1,440 2,186.86	\$ 440,154 1,066.33 1,333,818.109	\$ 3,897,53* 792,755.00 2,055,250.577	\$ 612,256 1,174,975.08 3,413,440.674	----- \$ 3,134,616.80	\$ 154 60,549.18 61,451,375.7	\$ 1,245.45 57,606.345 47,406,496.7
3468279084	220126	1334364866	2134134324	3531550236	313461680	62056827	4797795815
43717284487	253249186	6129586017	57640947658	31153203930	430427613	13593729117	17551154828
47185563581	253469314	7463950913	39470081982	34684754166	744589293	14214297944	22346950663

FEDERAL WORKS AGENCY—FOOTNOTES

from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
¹² Transferred, act December 20, 1945 (59 Stat. 613), to "Maintenance and Protection, Buildings and Grounds, Franklin D. Roosevelt Library, 1947."
¹³ Represents rescissions of \$16,525.09 by Public Law 20, approved March 22, 1947, (61 Stat. 19); and \$50,000.00 by Public Law 521, approved July 23, 1946 (60 Stat. 625).
¹⁴ Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."
¹⁵ Transferred, act July 26, 1946 (60 Stat. 693), from "Saint Elizabeths Hospital, Federal Security Agency, 1947."
¹⁶ Transferred, act June 15, 1938 (52 Stat. 683), to "Pay of Personnel and Maintenance of Hospitals, Public Health Service, 1945."
¹⁷ Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), from "Salaries and Expenses, Veterans' Administration, 1947."
¹⁸ Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), to "Salaries and Expenses, Veterans' Administration, 1945."
¹⁹ Transferred, act June 15, 1938 (52 Stat. 683), to "Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1945."
²⁰ Transferred, act July 23, 1946 (60 Stat. 606), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947."
²¹ Transferred, act March 28, 1946 (60 Stat. 66), to "Repair, Preservation, and Equipment, Public Buildings Outside the District of Columbia, Public Buildings Administration, 1947."
²² Represents rescissions of \$2,101,972.00 by Public Law 20, approved March 22, 1947 (61 Stat. 19); and \$320,596.00 by Public Law 521, approved July 23, 1946 (60 Stat. 625).
²³ Represents rescission by Public Law 391 approved May 27, 1946, (60

Stat. 222).
²⁴ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46." (Executive)
²⁵ Fiscal year limitation extended pursuant to act July 23, 1946 (60 Stat. 611).
²⁶ Transferred, act July 23, 1946 (60 Stat. 622), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."
²⁷ Transferred, act June 21, 1946 (60 Stat. 264), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."
²⁸ Transferred, acts June 21, 1946 (60 Stat. 264), and May 26, 1947 (61 Stat. 115), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."
²⁹ Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, August 18, 1941 (55 Stat. 361), and August 8, 1946 (60 Stat. 959), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."
³⁰ Stated under Office of Administrator, liquidation accounts.
³¹ Represents \$3,842,568.37 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$720,768.00 rescissions by Public Law 521, approved July 23, 1946 (60 Stat. 625); \$14,794.57 Public Law 391, approved May 27, 1946 (60 Stat. 222); \$2,866,546.56, Public Law 20, approved March 22, 1947 (61 Stat. 19); and \$784.57 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
NATIONAL HOUSING AGENCY						
OFFICE OF THE ADMINISTRATOR AND EXPEDITER						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR AND EXPEDITER	1947				\$7,278,000.00	\$7,278,000.00
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR	1946 1945 1944	\$370,633.55 59,939.95	\$693,499.03 5,414.61		*250,000.00* *9,000.00*	250,000.00* 9,000.00*
ADMINISTRATIVE EXPENSES, NATIONAL HOUSING AGENCY	1943					
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR	5,429,276.57	1,058.58		*5,413,263.18*	5,413,263.18*
PENALTY MAIL COST, NATIONAL HOUSING AGENCY	1947 1946 1945				*194,559.19 734,595.49* 78,352.82*	194,559.19 345,954.9* 78,352.82*
VETERANS HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR	15,580,905.16			*15,480,912.89*	15,480,912.89*
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR				*1,434	1,434
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1946		11,467.44			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1946		357.54			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1942-43				*805.00	805.00
WORKING FUND, NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR	1947 1942-46		16,145.44			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., NATIONAL HOUSING AGENCY	NO YEAR			\$2,961.86		2,961.86
TOTAL, OFFICE OF THE ADMINISTRATOR AND EXPEDITER		21,636,816.06	727,943.34	2,961.86	13,797,745.85*	13,794,763.99*
GENERAL ACCOUNT						
FEDERAL HOME LOAN BANK ADMINISTRATION						
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL HOME LOAN BANK ADMINISTRATION	1946 1945 1944	170,317.91 36,644.51 11,362.42	530,613.84 30,837.70 10,436.65	11.71	*12,915.15	29,268.6
SPECIAL ACCOUNTS						
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD, FEDERAL HOME LOAN BANK ADMINISTRATION	1943 1942 1941	432.08 314.42 27.15				
SUPPLIES, MATERIALS, ETC., NATIONAL HOUSING AGENCY, FEDERAL HOME LOAN BANK ADMINISTRATION	1947					

See footnotes on pages 248-249.

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 870000000	\$ 5173129	\$ 167129553	\$ 708043576	\$ 601714532		\$ 19756424	\$ 26329044
5000000	4831017	318363 459497 9567	9512654 459497* 9567*	75970644 81994 9567*	\$ 158892 9567	2550701	2891713
				76043271			
		730	730*	730*		730	
	17736	34433	16697*	10137*		1118036	99258
	17301260 12570096	4100515	13200745 12370096	13200745 12370096		6255174	
				25770621			
	773*		773*	773*		10000000	
						1434	
				7031			1139713
				485			35269
	1810*		1810*	1810*	82310		
	873708	1500000	1300000* 873708	1500000* 1905817 405817		1500000 262098	582475
						296186	
875000000	40764363	173552658	742211705	783928527	250769	41740783	31077512
23674463 2070521 158455	266523	8668392 1759172 1351	15272594 311349 157104	65646426 3395119 1200769 70442316		2051883 3353102 979138	2467560
5396 854 530			5396 854 530	5396 854 530 6780		37812 30568 2165	
	84458	84458					

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS—CONTINUED						
<u>FEDERAL HOME LOAN BANK ADMINISTRATION—CONTINUED</u>						
<i>FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION</i>						
SUPPLIES, MATERIALS, ETC., NATIONAL HOUSING AGENCY, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION	1947					
GENERAL ACCOUNTS						
<i>HOME OWNERS' LOAN CORPORATION</i>						
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1943	\$22.29	\$1,500.00			
	1942	1,137.91	1,000.00			
	1940					
	1939					
NATIONAL DEFENSE HOUSING, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	NO YEAR	170,982.5	206.54		¹² \$17,444.58*	\$17,444.68*
SPECIAL ACCOUNT						
SUPPLIES, MATERIALS, ETC., NATIONAL HOUSING AGENCY, HOME OWNERS' LOAN CORPORATION	1947					
TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION		237,356.94	574,595.23	\$11.71	145,295.3*	145,178.2*
GENERAL ACCOUNTS						
<u>FEDERAL HOUSING ADMINISTRATION</u>						
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL HOUSING ADMINISTRATION	1947			15,916,333.00	¹⁰ 267,154.12	18,594,487.12
	1946	342,855.88	1,107,609.88			
	1945	632.79	1,352.87			
	1944	211,731.7				
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1943	74,722.90				
	1942	13,990.95				
	1941					
	1938					
RENOVATION AND MODERNIZATION INSURANCE, TITLE 1, PREMIUMS, NATIONAL HOUSING AGENCY, FEDERAL HOUSING ADMINISTRATION	1947			3,000,000.00		3,000,000.00
	1946	258,734	288,335.65			
	1945					
	1944					
	1943					
	1942					
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	NO YEAR					
SPECIAL ACCOUNTS						
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	1943					
	1942					
SUPPLIES, MATERIALS, ETC., WAR HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	423.98				
TOTAL, FEDERAL HOUSING ADMINISTRATION		462,307.19	1,405,473.40	18,918,333.00	267,154.12	21,594,487.12
GENERAL ACCOUNTS						
<u>FEDERAL PUBLIC HOUSING AUTHORITY</u>						
ANNUAL CONTRIBUTIONS, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	1947			6,300,000.00	¹⁴ 3,303,018.88	11,603,018.88
	1946	441,753.51	2,863,264.87		¹⁶ 3,303,018.88*	3,303,018.88*

See footnotes on pages 248-249.

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 65.00	\$ 65.00					
\$ 22.29 222348 10501 21001		108557 10501 300	\$ 22.29 1137.91	\$ 1522.29 2137.91			
	206.33*			3660.20			
	105.49*	240.94	346.43*	139.49*			
	2800.76	2953.40	152.64*	152.64*		\$ 152.64	
261662.98	6063.75	109587.33	153139.40	707859.03		64699.72	\$ 24875.60
1826525360 37000000	62389.45 936910	106530.10 65788.72 1321.45 22547*	1322105.295 313600.38 1321.45* 39719	17291184.25 1290281.21 12206.42 397.19 18594069.27		37343417 29285.48 47844.24 *20775.98	92986870 13092865
11392	57.80						
161.72 66.52	57.80*	22342 20986 44.37	11950* 14334* 44.37*	11950* 14334* 44.37*		474642.40 *14134.49 44.37	
				307.11*			
300220347 804587 155179 228183 436700 31215		2606.39 5970.83 1551.79 2497.98 4367.00 31215	3994597.08 207514 21615*	299924626 29041079 21615*		402.92 512.40 *216.15	350.80
429.36		1101.00	671.64*	671.64*	\$ 568.73	102.91	
		29299.4 16516	29299.4* 16516*	29299.4* 16516* 309510*	29299.4 16516		
	3838.28	10000.00	6161.72*	6161.72*		6585.70	
2165478713	75596.83	205434.69	215249.927	2187327.452	3663.83	528161.21	106114615
900000000		286326.487	300000000 286326.487*	5666629.91 5666629.91	1250000000	105018.68	333370.09

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
FEDERAL PUBLIC HOUSING AUTHORITY-CONTINUED						
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	\$37623.42	\$3335582.9			
UNITED STATES HOUSING AUTHORITY FUND, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	237467.61	4406586.7			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1946	153000.00	431464.9		¹⁸ \$1800000.00*	\$1800000.00*
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	7224.12	361616.50		¹⁹ 1017761.9*	1017761.9*
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (TRANSFER TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	32465.41	541767.34		²⁰ 11.28*	11.28*
DEFENSE AID, AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1941-46	3735199.28	8174104.68		²¹ 6132851.20*	6132851.20*
DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1941-47				²² 437000.00	437000.00
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	2309759.43	22535513.13		²³ 14842561.98*	14842561.98*
NATIONAL DEFENSE HOUSING, TEMPORARY HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	25473.37	4181106.2			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM NATIONAL HOUSING AGENCY TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	5112.98	184320.8			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (TRANSFER FROM NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR, TO FEDERAL PUBLIC HOUSING AUTHORITY)	1942-44 1942-43		100			
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	295756766.78	956292474.6		²⁵ 6612814.00	6612814.00
WORKING FUND, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	1946	524.01	178420.33			
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	1947 1946 1945 1944			\$3780900.00	²⁶ 15871047.00 ²⁷ 122221.00	19651947.00 122221.00
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY	1943 1942 1941 1940	14876.22 9365.80 2592.6 3676.7				
SPECIAL ACCOUNTS						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	40000.00	46556.26		²⁸ 536541.4*	536541.4*

See footnotes on pages 246-249.

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$3253932*	\$5013306	\$8267238*	\$175399*	¹⁷ \$6546900	\$3462680	\$20374087
	67834626	44065667	23746761	67834626			
\$10000000		12745271	2745271*	1295083		45271	274295
3000000		12900000	9900000*	17842922		444793	6418728
		54164187	54164187*	6653*	¹⁷ 57409600		19200
		604621056	604621056*	43624264		164558664	169165178
4370000			4370000	4005626			364174
	943161	1315337641	1314394680*	223251792		61114425	715904841
		11638146	11338146*	13682837	¹⁷ 14209800	175683	16290079
						511298	1843208
	183663*	30249	213912*	213612*	²⁴ 213912		
	637358*	56674	394032*	694032*	694032		
				907644*			
3230000000	70189	2337270848	29962799341	35716735562		674158737	3806988525
		1234023	1234023*	6255*		1286424	16614265
1945900000	982275	25161627	1421720848	1818545683		43474052	103174965
68508202	683471	49693598	19484075	145893595		35029249	6588390
10000000	19085*	893927	9086948	2509294		430142950	20910059
334238	15163*	29445	289630	114828		414253625	174802
				196663400			
29142	20409	11523	37998	37986		41449624	
3522	1251	7905	3132*	3132*		939712	
		6242*	6242	6242			
		730	730*	730*			
				40378			
		1585414	1585414*	2522480			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS-CONTINUED						
FEDERAL PUBLIC HOUSING AUTHORITY-CONTINUED						
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	\$57,445,992.21	\$19,196,152.54	\$75,794,680.22	\$5,234,997.91*	\$74,559,682.31
OPERATION, MAINTENANCE, ETC., HOMES CONVERSION, NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	5,717,261.21	673,162.14	11,993,565.71	509,100.00*	11,484,465.71
RESERVE ACCOUNT, FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY	NO YEAR			25,000,000.00		25,000,000.00
DISPOSITION OR REMOVAL, WAR HOUSING PROGRAM, FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY	NO YEAR	9,775,128.88		7,693,616.76	1,801,091.47*	5,892,525.29
DISPOSITION OR REMOVAL, HOME CONVERSION PROGRAM, FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY	NO YEAR			3,875,342.35	607,600.00*	3,267,742.35
DISPOSITION OR REMOVAL, VETERANS' HOUSING PROGRAM, FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY	NO YEAR			1,500,672.39	661,300.00	2,162,172.39
MAINTENANCE, OPERATION, ETC., UNITED STATES MARITIME COMMISSION HOUSING PROJECTS, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	14,454.56	49,692.69			
OPERATING FUND, UNITED STATES HOUSING ACT OF 1937, AS AMENDED, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	1,184,260.02	7,734,766.90	331.36		331.36
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLIEMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1947				218,000.00	218,000.00
DEFENSE HOMES CORPORATION						
SUPPLIES, MATERIALS, ETC., DEFENSE HOMES CORPORATION, NATIONAL HOUSING AGENCY	NO YEAR	5,969.85				
GENERAL ACCOUNT						
ADMINISTRATIVE EXPENSES, DEFENSE HOMES CORPORATION	NO YEAR	302.14				
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		373,114,303.21	160,912,660.64	141,939,328.79	7,939,762.17*	133,999,566.62
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 26, 1922, NATIONAL HOUSING AGENCY	NO YEAR	102.00		178.70		178.70
JUDGMENTS, COURT OF CLAIMS, NATIONAL HOUSING AGENCY	NO YEAR			51,135.39		51,135.39
TOTAL, MISCELLANEOUS ACCOUNTS		102.00		51,314.09		51,314.09
TOTAL, NATIONAL HOUSING AGENCY		395,450,865.90	163,624,672.1	160,909,949.45	19,073,883.43*	141,836,066.02
SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE)		3,775,199.28	8,221,061.24		8,148,005.34*	8,148,005.34*
EMERGENCY FUND FOR THE PRESIDENT		511,298	18,433.08		805.00	805.00
NATIONAL DEFENSE HOUSING		70,983,111.46	43,360,148.64	91,788,265.93	26,022,353.41*	65,765,912.52
OTHER		192,689.53	9,465,303.33		63,787.47*	63,787.47*
TOTAL, NATIONAL DEFENSE AND RELATED ACTIVITIES		74,956,113.25	52,546,173.29	91,788,265.93	34,233,341.22*	57,554,924.71
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		320,494,772.65	111,078,499.52	65,121,663.52	15,139,457.79	64,281,141.31
TOTAL, NATIONAL HOUSING AGENCY, EXCLUDING TRUST ACCOUNTS		395,450,865.90	163,624,672.1	160,909,949.45	19,073,883.43*	141,836,066.02

See footnotes on pages 246-249.

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3500000000	\$4785944234	\$511919867	\$7774024367	\$8336359261		\$5426603785	\$1357476400
710000000	679595686	118994160	1270601526	1318951555		449575166	36966725
						2500000000	
250000000	17767733	52444366	215323347	48160496		471680470	167262821
162300000		4977498	157322502	2368856*		169451733	159889360
150000000	34735	25182081	124332654	40251639		91364585	64601015
	4005041	4498319	493278*	2611727		1938734	1884204
197024274	67935175*	10627961	118461138	891937826			
201000000	472	53610	20046862	16677835		1753138	3369027
	25505133	25859113	353980*	353980*		950965	
						30214	
40231561348	5511344042	5217564877	40229340513	49277124906	\$331124846	10154921624	7039481689
28070			28070	26070			
5113539			5113539	5113539			
5141609			5141609	5141609			
43303347968	5560274463	5722619737	43141002694	52324308399	331741998	10255950500	7179161576
4370000		606206470	601936470*	50152570		164555864	170117064
4210000000	822831*	86923	309734*	909654*	390254	511298	1843206
331000000	5463236336	1963161847	7710074489	9893975353	22756700	5942071209	2152114000
	472	79863068	48762596*	35809187	57409600	2243202	12081250
4247470000	5462413977	2649318308	7060365669	9979227456	81156554	6109381573	2336135542
39055877968	97660486	3073301429	36080437025	42345280943	250585444	4146566927	4843006034
43303347968	5560274463	5722619737	43141002694	52324308399	331741998	10255950500	7179161576

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

NATIONAL HOUSING AGENCY—FOOTNOTES

¹ Represents \$7,293,000.00 transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, and July 20, 1946 (60 Stat. 589, 592), from the following accounts:

Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year	\$275,000.00
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1947	180,000.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947	202,500.00
Veterans' Housing, Office of Administrator, National Housing Agency, No year	6,635,500.00

and \$15,000.00 transferred, act July 20, 1946 (60 Stat. 590), to "Penalty Mail Costs, National Housing Agency, 1947."

² Transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, and December 28, 1945 (59 Stat. 639-640), to "Veterans' Housing, Office of Administrator, National Housing Agency, No year."

³ Transferred, acts October 14, 1940 (54 Stat. 1127), June 28, 1941 (55 Stat. 363), and June 27, 1944 (58 Stat. 374), to "National Defense Housing, Office of Administrator, National Housing Agency, No year."

⁴ Corporate funds subject to disposition by Administrative Office.
⁵ Represents \$13,051,687.78 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and June 27, 1944 (58 Stat. 374), from the following accounts:

National Defense Housing, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, No year	\$17,443.78
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	12,739,171.00
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Navy), No year	216,073.00
Salaries and Expenses, Office of Administrator, National Housing Agency, 1945	9,000.00
National Defense Housing, Office of Administrator, National Housing Agency (transfer to War), No year	70,000.00

and \$18,469,950.96 transferred to the following accounts:

Veterans' Housing, Office of Administrator, National Housing Agency, No year	\$12,032,901.11
Public Works, Bureau of Yards and Docks, No year	4,403,294.00
Expediting Production of Equipment and Supplies for National Defense, 1940-46	2,033,755.85

⁶ Transferred, act July 20, 1946 (60 Stat. 590), from the following accounts:

Penalty Mail Costs, National Housing Agency, 1946	\$34,595.49
Penalty Mail Costs, National Housing Agency, 1945	78,352.82
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1947	66,610.88
Salaries and Expenses, Office of Administrator and Expediter, National Housing Agency, 1947	15,000.00

⁷ Transferred, act July 20, 1946 (60 Stat. 590), to "Penalty Mail Costs, National Housing Agency, 1947."

⁸ Represents \$13,697,901.11 transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, June 28, 1941 (55 Stat. 361), and December 28, 1945 (59 Stat. 639, 640), and Executive Order 9820, dated January 11, 1947, from the following accounts:

Veterans' Housing, Office of Administrator, National Housing Agency (transfer to Civilian Production Administration), No year	\$1,250,000.00
National Defense Housing, Office of Administrator, National Housing Agency, No year	12,032,901.11
Salaries and Expenses, Office of Administrator, National Housing Agency, 1946	250,000.00
Veterans' Housing, Office of Administrator, National Housing Agency (transfer to Labor), No year	165,000.00

and \$29,178,814.00 transferred to the following accounts:

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1947	\$3,000,000.00
Salaries and Expenses, Office of Administrator	

and Expediter, National Housing Agency, 1947	6,635,500.00
Veterans' Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	13,085,814.00
Penalty Mail Costs, Office of Housing Expediter, 1947	10,000.00
Salaries and Expenses, Office of Housing Expediter, 1947	6,447,500.00

⁹ Transferred, acts August 25, 1937 (50 Stat. 759), October 14, 1940 (54 Stat. 1127, sec. 305), and July 2, 1942 (56 Stat. 634), from "War Housing in and near the District of Columbia, Office of Administrator, National Housing Agency (transfer to War), No year."

¹⁰ Transferred from "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43." (Executive). This adjustment was made in order to transfer funds in surplus for payment of claim pending in General Accounting Office.

¹¹ Transferred, act April 24, 1945 (59 Stat. 60), from "Salaries and Expenses, Office of Treasurer of United States, 1946."

¹² Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to the following accounts:

National Defense Housing, Office of Administrator, National Housing Agency, No year	\$17,443.78
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	.90

¹³ Represents \$3,000,000.00 transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, and December 28, 1945 (59 Stat. 639), from "Veterans' Housing, Office of Administrator, National Housing Agency, No year," and \$321,845.88 transferred, act July 20, 1946 (60 Stat. 570, 589), to the following accounts:

Penalty Mail Costs, National Housing Agency, 1947	\$66,610.88
Salaries and Expenses, Office of Administrator and Expediter, National Housing Agency, 1947	180,000.00
Printing and Binding, Division of Disbursement, 1947	2,258.00
Printing and Binding, Office of Treasurer of United States, 1947	200.00
Salaries and Expenses, Division of Disbursement, 1947	67,982.00
Salaries and Expenses, Office of Treasurer of United States, 1947	4,895.00

¹⁴ Transferred, act July 20, 1946 (60 Stat. 587), from "Annual Contributions, National Housing Agency, Federal Public Housing Authority, 1946."

¹⁵ Represents rescission by Public Law 76, approved May 26, 1947, (61 Stat. 118).

¹⁶ Transferred, act July 20, 1946 (60 Stat. 587), to "Annual Contributions, National Housing Agency, Federal Public Housing Authority, 1947."

¹⁷ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 19, 20).

¹⁸ Transferred, act July 17, 1945 (58 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."

¹⁹ Transferred, acts October 14, 1940 (54 Stat. 1127), and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

²⁰ Transferred, act June 15, 1938 (52 Stat. 683), to "Construction Fund, United States Maritime Commission, act June 29, 1946, Revolving Fund."

²¹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." (Executive).

²² Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Liquidation, Lend-Lease Program, 1941-47." (Executive).

²³ Represents \$154,939.02 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from the following accounts:

National Defense Housing, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, No year	\$.90
National Defense Housing, Office of Administrator, National Housing Agency (transfer from Federal Public Housing Authority to War), No year	154,938.12

and \$14,997,501.00 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), May 3, 1945 (59 Stat. 124), and July 20, 1946 (60 Stat. 592), to the following accounts:

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

NATIONAL HOUSING AGENCY—FOOTNOTES

National Defense Housing, Office of Administrator, National Housing Agency, No year	\$12,739,171.00	No year	\$281,000.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947	948,400.00	Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year	1,828,209.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	1,309,930.00	²⁸ Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), to "Defense Aid Special Fund, No year." (Executive).	
²⁴ Represents \$8,214.53 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6,075.41 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		²⁹ Represents \$1,828,210.62 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), July 7, 1943 (57 Stat. 387), and May 3, 1945 (59 Stat. 124), from the following accounts:	
²⁵ Represents \$13,065,814.00 transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, December 28, 1945 (59 Stat. 639), from "Veterans' Housing, Office of Administrator, National Housing Agency, No year," and \$6,473,000.00 transferred, acts May 3, 1945 (59 Stat. 124), and July 20, 1946 (60 Stat. 589, 592), to the following accounts:		Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	\$1,828,209.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947	\$5,790,500.00	Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority (transfer to Commerce, Civil Aeronautics Administration), No year	1.62
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	682,500.00	and \$7,063,208.53 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), February 18, 1946 (60 Stat. 3), and July 20, 1946 (60 Stat. 589), to the following accounts:	
²⁶ Represents \$16,119,100.00 transferred, act July 20, 1946 (60 Stat. 589, 592), from the following accounts:		Disposition or Removal, Veterans' Housing Program, Federal Public Housing Authority, National Housing Agency, No year	\$2,000,000.00
Disposition or Removal, Homes Conversion Program, Federal Public Housing Authority, National Housing Agency, No year	\$607,600.00	Disposition or Removal, War Housing Program, Federal Public Housing Authority, National Housing Agency, No year	80,108.53
Disposition or Removal, Veterans' Housing Program, Federal Public Housing Authority, National Housing Agency, No year	1,138,200.00	Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947	4,708,100.00
Disposition or Removal, War Housing Program, Federal Public Housing Authority, National Housing Agency, No year	1,881,200.00	Salaries and Expenses, Office of Administrator and Expediter, National Housing Agency, 1947	275,000.00
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	948,400.00	³⁰ Represents \$281,000.00 transferred, act May 3, 1945 (59 Stat. 124), from "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946," and \$790,100.00 transferred, act July 20, 1946 (60 Stat. 589, 592), to "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947."	
Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year	4,708,100.00	³¹ Represents \$80,108.53 transferred, acts October 14, 1940 (54 Stat. 1127), June 28, 1941 (55 Stat. 361), and February 18, 1946 (60 Stat. 9), from "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year," and \$1,881,200.00 transferred, act July 20, 1946 (60 Stat. 589), to "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947."	
Operation, Maintenance, etc., Homes Conversion, National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year	790,100.00	³² Transferred, act July 20, 1946 (60 Stat. 589, 592), to "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947."	
Operation and Maintenance of Resettlement Projects, Federal Public Housing Authority, No year	255,000.00	³³ Represents \$2,000,000.00 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and February 18, 1946 (60 Stat. 9), from "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year," and \$1,338,700.00 transferred, acts May 3, 1945 (59 Stat. 124), and July 20, 1946 (60 Stat. 589, 592), to the following accounts:	
Veterans' Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	5,790,500.00	Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947	\$1,138,200.00
and \$248,053.00 transferred, act July 20, 1946 (60 Stat. 570, 572, 589), to the following accounts:		Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	200,500.00
Salaries and expenses, Office of Administrator and Expediter, National Housing Agency, 1947	\$202,500.00	³⁴ Transferred, act July 23, 1946 (60 Stat. 607), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947."	
Printing and Binding, Division of Disbursement, 1947	914.00	³⁵ Represents \$21,832.39 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$801,663.00 rescissions by Public Law 20, approved March 22, 1947 (60 Stat. 13, 20); \$2,500,000.00, Public Law 78, approved May 26, 1947 (61 Stat. 118); and \$6,075.41 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.	
Printing and Binding, Office of Treasurer of United States, 1947	225.00	³⁶ For differences between closing Treasury and Disbursing Officers balances fiscal year 1946, and opening Treasury and Disbursing Officers balances fiscal year 1947, see footnotes for respective departments and agencies in summary table pp. 12-15.	
Salaries and Expenses, Division of Disbursement, 1947	42,460.00		
Salaries and Expenses, Office of Treasurer of United States, 1947	1,954.00		
²⁷ Represents \$2,231,430.00 transferred, act May 3, 1945 (59 Stat. 124), from the following accounts:			
Disposition or Removal, Veterans' Housing Program, Federal Public Housing Authority, National Housing Agency, No year	\$200,500.00		
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	1,309,930.00		
Operation and Maintenance of Resettlement Projects, Federal Public Housing Authority, No year	38,500.00		
Veterans' Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	682,500.00		
and \$2,109,209.00 transferred to the following accounts:			
Operation, Maintenance, etc., Homes Conversion, National Defense Housing, National Housing Agency, Federal Public Housing Authority,			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
VETERANS' ADMINISTRATION						
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION	1947			\$ 937,736,415.00	¹ \$ 7,439,123.96*	\$ 930,297,291.04
	1946	\$9,331,339.08	\$85,878,988.60			
	1945	1,320,898.76	407,030.38		² 7,507.56	7,507.56
	1944					
	1943					
	1942		17,883.64			
	1941		554.98			
PRINTING AND BINDING	1947			7,000,000.00	⁵ 7,000,000*	6,993,000.00
	1946	960.00	1,954,476.22			
	1945	499,415	19,919.79			
PENALTY MAIL COSTS, VETERANS' ADMINISTRATION	1947			3,500,000.00		3,500,000.00
	1946	1,151,439.54				
	1945	59,526.76				
ARMY AND NAVY PENSIONS	NO YEAR	1,455,823,297.06	274,086,180.87	241,665,000.00		241,665,000.00
	1945 AND PRIOR	619,678.62	8,306,099.54			
	1944 AND PRIOR					
	1943 AND PRIOR					
READJUSTMENT BENEFITS, VETERANS' ADMINISTRATION	NO YEAR	199,105,010.24	89,417,210.312	271,683,600.00		271,683,600.00
OPERATION OF CANTEENS, APPROPRIATED FUND, VETERANS' ADMINISTRATION	NO YEAR			4,000,000.00		4,000,000.00
MILITARY AND NAVAL INSURANCE, VETERANS' ADMINISTRATION	NO YEAR	6,498,837.38	20,864,300.45	⁶ 4,271,451.25		4,271,451.25
	1945 AND PRIOR	259,021	6,236.01			
MILITARY AND NAVAL FAMILY ALLOWANCE	NO YEAR	11,155.97				
MILITARY AND NAVAL COMPENSATION, VETERANS' ADMINISTRATION	NO YEAR	16,693.29				
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION, VETERANS' ADMINISTRATION	NO YEAR	356,037,407.86	17,525,860.12	535,710,000.00		535,710,000.00
SOLDIERS AND SAILORS CIVIL RELIEF, VETERANS' ADMINISTRATION	NO YEAR	748,587.17	21,903.15			
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS, VETERANS' ADMINISTRATION	1947			30,000,000.00		30,000,000.00
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	403,561,446.79	40,698,266.3		⁸ 135,250,000.00*	135,250,000.00*
HOSPITAL FACILITIES AND SERVICES	NO YEAR	8,469.39				
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR	53,781.29	29,531.70			
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION	NO YEAR	6,441.71				
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION, (REVOLVING FUND)	NO YEAR	532,607.11	391,812.60	500,000.00		500,000.00
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO VETERANS' ADMINISTRATION)	1942-47				⁸ 120,000.00	120,000.00
	1942-46	250,000.00	125,108.57			
WORKING FUND, VETERANS' ADMINISTRATION	1947					
CLAIMS FOR DAMAGES, ACT, DEC. 26, 1922, VETERANS' ADMINISTRATION	NO YEAR	1,485.01		2,977.00		2,977.00
JUDGMENTS, COURT OF CLAIMS, VETERANS' ADMINISTRATION	NO YEAR	1,272.80				
RELIEF OF MARY L. DICKSON	NO YEAR	80.00		240.00		240.00

[See footnotes on pages 252-253.]

INDEPENDENT OFFICES—VETERANS' ADMINISTRATION
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 901272500.00 3000000.00	\$ 101756953 128060526 1429526 8342* 27981*	\$ 114978222 70874163 300537718 464769	\$ 90114026731 357186393 299108152* 473071* 27981*	\$ 791,177,917.79 72,392,129.22 1,079,216.86 473,071* 27,981* 17,883.64 55,498 864,662,693.97	\$ 4319,467.84 473,071* 27,981	\$ 29,157,003.73 5759,475.15	\$ 109,962,369.52 17,058,723.51
3000000.00	312000		300312000	228398237 178696320 699290 407993647-	1792104	398986000 96000	71913763 16551302
		1292689	1292689*				
	117381965 92522458		117381963 92522458	1,173,819.65 925,224.58 209904423.	59526.76	232616035 22621496	
1700100000.00	129868 63528* 4000	360089459 1079123519 16117* 1466*	169650040409 1079187047* 20117 1486	1,931,712,046.4 2,485,770.93* 201,17 1,486 1,929,226,489.74	11,411,549.29 201,17* 1,486*	987,892.97	3887454032
293055002352	3841	1600594845	291254411308	3641,126,119.54		339689716	16559009626
4000000.00			4000000.00	4,000,000.00			
10713000.00	183045*		1071116955 2609135*	11,232,751.50 198,553.4* 1121,289,616-	2868156	59,119.08	1,564,848.50
		3600	3600*	36,000*	11,155.97	36.00	
					1669329		
856000000.00		1004667	85598995333	828,463,923.33		35,757,454.53	45,051,890.12
460000.00		3470684	42529316	3,074,590.00		323,294.01	139,737.31
30000000.00		1201158	2998798642	21,796,152.84		120,115.8	8189,835.58
21000000.00	1521953	14937692	2086584261	18,583,924.67		247,445,604.16	6,351,744.57
					846939		
		1832141	1832141*	739240	7163100	471.70	381789
		12000	12000*	12000*	6441.71	120.00	
2448000.00	66340*	188804296	5929364	204389.79	3000	47328347	74671625
100000.00 15000.00		3000	100000.00 14970.00	52699.76 129418.81 1821165.7		20000.00 10030.00	47300.24 107195.6
950000.00		985000.00	350000.00*	450658.97*		35000.00	415658.57
445916			445916	445,916		285	
14958			14958	14,958		1,123.22	
280.00			280.00	280.00		40.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., VETERANS' ADMINISTRATION	NO YEAR			\$ 8512.36		\$ 8512.36
TOTAL VETERANS' ADMINISTRATION		\$ 2,434,923,000.39	\$ 1,292,763,276.17	4,481,230,595.61	\$ 142,563,616.40*	4,338,661,979.21
VETERANS' ADMINISTRATION SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
EMERGENCY FUNDS FOR THE PRESIDENT		250,000.00	125,168.37		120,000.00	120,000.00
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		2,434,898,000.39	1,292,638,107.80	4,481,230,595.61	142,683,616.40*	4,338,541,979.21
TOTAL VETERANS' ADMINISTRATION EXCLUDING TRUST ACCOUNTS		2,434,923,000.39	1,292,763,276.17	4,481,230,595.61	142,563,616.40*	4,338,661,979.21

VETERANS' ADMINISTRATION—FOOTNOTES

¹ Transferred, acts June 15, 1938 (52 Stat. 683, sec. 35), June 22, 1944 (58 Stat. 300), and March 28, 1946 (60 Stat. 75), to the following accounts:

Salaries and Expenses, Veterans' Administration (transfer to Library of Congress), 1947..... \$393,816.96

Salaries and Expenses, Veterans' Administration (transfer to Federal Works Agency, Public Buildings Administration), 1947..... 7,045,307.00

² Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), from "Salaries and Expenses, Veterans' Administration (transfer to Federal Works Agency,

Public Buildings Administration), 1945."

³ Represents \$4,735.35 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4.64 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁴ Represents \$316.14 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$36.33 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁵ Transferred, acts June 22, 1944 (58 Stat. 300), and March 28, 1946 (60

INDEPENDENT OFFICES—VETERANS' ADMINISTRATION

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 407336		\$ 407336				\$ 851236	
6.463617.48562	\$ 4.427.73924	40.407.23490	\$ 6.427.637.98956	\$ 7.325.508.61688	¹⁰ \$15,956,382.34	329,990,607.30	\$ 394,892,649.25
115000.00		30.00	114970.00	18211857		30030.00	58019.00
6.463502.48562	4.427.73924	40.407.20490	6.427.523.01996	7.325.326.49831	15,956,382.34	329,960,577.30	394,834,629.25
6.463617.48562	4.427.73924	40.407.23490	6.427.637.98956	7.325.508.61688	15,956,382.34	329,990,607.30	394,892,649.25

VETERANS' ADMINISTRATION—FOOTNOTES

Stat. 75), to "Printing and Binding, Veterans' Administration (transfer to Library of Congress), 1947."

⁶Includes \$145,951.25 premiums on term insurance, covered by repay warrants direct to appropriation.

⁷Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 18).

⁸Transferred, act March 4, 1931 (46 Stat. 1551, sec. 2), to "Hospital and Domiciliary Facilities, Veterans' Administration (transfer to War)."

⁹Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-47." (Executive)

¹⁰Represents \$15,858,941.27 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$97,698.07 rescissions under Public Law 20, approved March 22, 1947 (61 Stat. 18), and \$257.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see part IV Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
OTHER INDEPENDENT OFFICES						
AMERICAN BATTLE MONUMENTS COMMISSION						
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1947			\$ 233440.00		\$ 233440.00
AMERICAN BATTLE MONUMENTS COMMISSION	1946	\$16.42	\$7178.20			
	1945	362.98	3780.23			
	1944		327.17			
	1942					
	1941		147055*			
	1940		1129*			
TOTAL AMERICAN BATTLE MONUMENTS COMMISSION		399.40	9803.16	233440.00		233440.00
AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS						
SALARIES AND EXPENSES	1946	5071.76	9680.65			
	1945	458.36	1622.38			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS)	1942-46		2896.68			
TOTAL AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS		5530.12	14399.61			
ATOMIC ENERGY COMMISSION¹						
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO ATOMIC ENERGY COMMISSION)	1947-48				\$300966385.00	\$300966385.00
	1942-47				\$343949968.00	\$343949968.00
TOTAL ATOMIC ENERGY COMMISSION					644916353.00	644916353.00
BOARD OF INVESTIGATION AND RESEARCH						
SALARIES AND EXPENSES	1942-45	2804.20				
CIVIL SERVICE COMMISSION						
SALARIES AND EXPENSES	1947			13080500.00		13080500.00
	1946	438368.78	382534.00			
	1945	4621.53	12079.85			
PENALTY MAIL COSTS	1945	15562.28	3161.11			
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION (NATIONAL DEFENSE)	1946	3219.93	40651.13			
	1945	1664.02	7381.62			
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1947			220100000.00		220100000.00
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED FUND	1947			1177000.00		1177000.00
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND	1947			217000.00		217000.00
PANAMA CANAL CONSTRUCTION ANNUITY FUND	1947			2222743.00		2222743.00
	1946	2807.78	29517.68		⁶ 36270.07	2259013.07
	1944-45				⁷ 38198.81*	36198.81*
					⁷ 7126*	7126*

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 233,000.00	\$1,221.30*	\$1,482.44	\$230,296.26	\$139,660.20		\$31,437.4	\$90,630.16
	3.93	3,780.23	393	4,964.99		1,249	21,971.4
		5,265.00	3,780.23*	\$41,632.1	\$41,632.1		
			5,265.00*	3,271.7	5,265.00		
				1,470.55*			
				11.59*			
				1,435.28*			
233,000.00	1,217.37*	10,527.67	221,254.96	136,224.92	9,428.21	31,562.3	97,833.20
	19.08	4,386.21	4,367.13*	5,313.72	9,438.89		
		1,822.38	1,822.38*	5,313.72	2,280.74		
		2,896.68	2,996.68*		2,896.68		
	19.08	9,105.27	9,086.19*	5,313.72	1,461.631		
11,095,000.00	435,476.76	33,399,504	11,105,148.72	32,930,364.14	18,991,490.326	7,812,111.758	
19,400,000.00	237,467,087.3	555,776,084	212,188,947.39	137,280,896.30	91,761,020.11	74,908,051.59	
				170,211,260.44	40,000,000.00		
30,495,000.00	241,821,854.9	569,175,588	32,324,042.961	170,211,260.44	40,000,000.00	281,675,923.39	153,029,169.17
					280,420		
12,900,000.00	139,075.61	52,439.59	12,986,136.22	12,226,070.56		9,436,378	75,206,546
385,000.00	71,111.47	31,282.13	424,829.34	74,798,214		13,559.44	59,381.20
		9,524.25	9,524.25*	255,560	141,457.8		
				12,970,605.30			
		31,611.1	31,611.1*		18,723.39		
3,000.00	893.92	316,326	7,506.6	265,437.2		2,489.27	150,380.7
		17,776.88	17,776.88*	10,395.26*	19,440.90		
				161,484.6			
	220,100,000.00		220,100,000.00	220,100,000.00			
	1,177,000.00		1,177,000.00	1,177,000.00			
	217,000.00		217,000.00	217,000.00			
2,266,185.11		7,497.77	2,258,687.34	2,090,410.38		32,573	168,276.86
		33,391.03	33,391.03*	387,335*			
		71.26	71.26*	71.26*			
				2,086,465.77			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
CIVIL SERVICE COMMISSION-CONTINUED						
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1942-46	\$1,359.92	\$6,684.18			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	12.25				
WORKING FUND, CIVIL SERVICE COMMISSION	1947					
	1946	15,000.00				
TOTAL, CIVIL SERVICE COMMISSION		4,826,364.9	4,824,095.7	\$2,367,972,430.00		\$2,367,972,430.00
EMPLOYEES' COMPENSATION COMMISSION*						
SALARIES AND EXPENSES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION	1947			1,500,000.00	⁹ \$1,500,000.00*	
	1946	222,324.6	166,343.4		¹⁰ 110,134.15*	110,134.15*
	1945	238,671.2	122,776.6		¹¹ 361,119.9*	361,119.9*
	1944					
SALARIES AND EXPENSES, MILITARY BASES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION (NATIONAL DEFENSE)	1945	562,721.0	357,191.3		¹² 939,912.3*	939,912.3*
	1944					
PRINTING AND BINDING	1945		307.45		¹³ 307.45*	307.45*
PENALTY MAIL COSTS, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION	1945	52.89			¹⁴ 52.89*	52.89*
EMPLOYEES' COMPENSATION FUND	1947 AND PRIOR			11,100,000.00	¹⁵ 11,100,000.00*	
	1946 AND PRIOR	500,971.27	154,492.537		¹⁶ 507,680.42*	507,680.42*
	1945 AND PRIOR	168,369.44	669,522.06		¹⁸ 837,903.66*	837,903.66*
	1944 AND PRIOR		732.7			
	1943 AND PRIOR					
EMPLOYEES' COMPENSATION FUND, RELIEF	1945	1,397.48	4,369.59		¹⁹ 5,767.47*	5,767.47*
	1944				²⁰ 5,358.43*	5,358.43*
WAGE ACCRUALS, UNITED STATES EMPLOYEES' COMPENSATION	NO YEAR	335,623.0	2,470,107.72		²¹ 4,743,448.0*	4,743,448.0*
EMPLOYEES' COMPENSATION FUND EMERGENCY RELIEF	1943				²² 421,534.0*	421,534.0*
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942-46	37.80			²³ 37.80*	37.80*
TOTAL, EMPLOYEES' COMPENSATION COMMISSION		808,752.86	4,903,646.69	12,600,000.00	14,713,843.74*	21,138,437.4*
EXPORT-IMPORT BANK OF WASHINGTON						
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	1947			65,000.00		65,000.00
	1946	30,254.8	123,095.66			
	1945					
SUPPLIES, MATERIALS, ETC., EXPORT-IMPORT BANK OF WASHINGTON	1947					
	1946					
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		30,254.8	123,095.66	65,000.00		65,000.00
FEDERAL COMMUNICATIONS COMMISSION						
SALARIES AND EXPENSES	1947			621,900.00		621,900.00
	1946	55.8	213,679.00			
	1945	56.92	9,283.58			
PRINTING AND BINDING	1947			25,000.00		25,000.00
	1946	40,000.00	142,141.0			
	1945	7,000.00	331.02			

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 50468	\$ 50468*	\$ 472.01*		\$ 186460	\$ 6851.51
\$1225			1225	1225			
3466610 2581777		3466610 1081577	1500000	1457676* 1485940 28264			14576.76 14060
1561467923	\$ 241705081.00	20479363	23711496660	23657504541	\$ 52310.07	11260282	1022330.76
	634.03	8653572 1224487	8790169* 1224487*	7844175 3279 270*		270	
	270*		270*	7847154.1			
	270	3571913	3571913* 270	270 270		270*	
		30745	30745*				
	1216*	94966767 66952206	94966767* 66953422*	59525770 1216* 7387	17 94295852		
	20814*		20814*	20814 59511127	20814		
		436999	436999*			535848*	
		244076250	244076250*	2820511	17 200000000		114011
					4215340*		
	413.73	420112939	420071566*	70179092	289565478		114011
6500000	123766		6500000 123766	2498068 10356957 6057258 12249240		178782	4001932 2076375 605785
	624866	748163	123297*	433081* 178782* 611863*		123297	309764 178782
6500000	748632	748163	6500469	11637477		302079	7172658
617063757 7540	2168426 746428 180213	119292 872438 754726	619112691 118470* 574513*	582696663 20075348 353845 603126056	580205	2077109 127026	*36416028 1194062
1000000 370000		281044	1000000 370000 281044*	684458 1476559 90058 2211075	351044	1500000 30000	315542 314851

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>FEDERAL COMMUNICATIONS COMMISSION—CONTINUED</u>						
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION (NATIONAL DEFENSE)	1946	\$ 4,195.49	\$ 128,168.49			
	1945	81,429.01	25,143.26			
	1944					
	1943					
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL COMMUNICATIONS COMMISSION)	1947				\$ 250,000	\$ 250,000
	1946		955.97			
	1945		507.53			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	41.25				
JUDGMENTS, COURT OF CLAIMS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR			\$ 161.61		161.61
SPECIAL ACCOUNTS						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL COMMUNICATIONS COMMISSION	NO YEAR			14,762.80		14,762.80
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		90,508.25	395,462.95	6,251,824.41	250,000	6,254,324.41
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>						
SUPERVISION OF FEDERAL CREDIT UNIONS	NO YEAR	7.10				
SUPPLIES, MATERIALS, ETC., FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR	1,924.92				
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION		1,932.02				
GENERAL ACCOUNTS						
<u>FEDERAL POWER COMMISSION</u>						
SALARIES AND EXPENSES	1947			3,390,000.00		3,390,000.00
FEDERAL POWER COMMISSION	1946	4,486.10	175,947.52			
	1945	58,923.5	2,749.68			
	1942					
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1947			259,000.00		259,000.00
	1946	993.31	11,962.30			
	1945	421.27	2,770.43			
NATIONAL DEFENSE ACTIVITIES	1946		2,771.67			
	1945	10,292.50	31,366.85			
PRINTING AND BINDING	1947			50,000.00		50,000.00
	1946		30,999.27			
	1945		1,493.37			
PENALTY MAIL COSTS	1947			6,000.00		6,000.00
	1946	301.21				
	1945	36.23				
WORKING FUND, FEDERAL POWER COMMISSION	NO YEAR		7,262.25			
SPECIAL ACCOUNTS						
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	24,304.73		23,905.73		23,905.73
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL POWER COMMISSION	NO YEAR			450.00		450.00
TOTAL, FEDERAL POWER COMMISSION		49,397.70	267,324.54	3,729,355.73		3,729,355.73

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 502.02 10,000.00	\$ 12.27 7.67* 5.92* 5.92	\$ 2,651.86 31,440.71 2,430.05	\$ 21,375.7* 21,448.38* 2,435.97* 5.92	\$ 10,812.598 3,694.88 2,435.97* 5.92 10,939.081	\$ 1,028,773.9 2,435.97 5.92*	\$ 6,333.06	\$ 17,904.93
4,920.00		2,420.00	25,000.00	1,116.97 4,269.2 8.95 1,552.84	4,985.8		1,383.03 5,290.5
1150			1150	1150		29.75	
						161.61	
10,000.00	1,167.32		11,167.32	5,973.32		3,595.46	5,194.00
620,984,649	321,225.9	59,716.20	618,225,288	6,170,299.78	115,118.51	47,461.27	407,416.05
						7.10	
	2,545.20	1,000.00	1,545.20	1,545.20		379.72	
	2,545.20	1,000.00	1,545.20	1,545.20		386.82	
3,385,000.00	9,283.83	6,587.20	3,387,696.63	3,218,583.70		2,303.37	1,691,123.3
	4,065.53	1,162.46 3,316.94	290,307 3,316.94*	174,490.17 5,672.6* 1,450*	91,692.9 1,450	1,583.03	4,360.82
	1,450*		1,450*	17,390.841			
2,585,000.00	41.71		2,585,417.1	2,487,161.2 10,363.59 505.15 2,595,848.6	2,687.05	458.29 993.31	9,825.89 1,598.71
		31,480.68	31,480.66*	1,279.88 11,321.1* 1,166.07	41,773.16		1,492.09
50,000.00			50,000.00	19,284.20 23,443.83 4,245.1 431,525.4			3,071.54 7,555.44
	3,643.66 2,978.14		3,643.66 2,978.14	3,643.66 2,978.14	3,623	2,356.34 33.67	
				6,621.80			
				7,262.25			
24,205.11		99.62*	24,304.73	24,304.73		23,905.73	
						450.00	
37,177,051.1	1,999,837	45,782.28	38,192,210	37,345,843.6	547,490.9	32,063.14	22,466,138

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS-CONTINUED						
FEDERAL RESERVE BOARD						
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD	NO YEAR	\$19967				
GENERAL ACCOUNTS						
FEDERAL TRADE COMMISSION						
SALARIES AND EXPENSES	1947			\$2800120.00		\$2800120.00
FEDERAL TRADE COMMISSION	1946	1090438	\$13501923			
	1945	769532	4907608			
	1944					
PRINTING AND BINDING	1947			50000.00		50000.00
	1946	10000.00	3578247			
	1945	10000.00	2662409			
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION FUNCTIONS, FEDERAL TRADE COMMISSION	1947				²⁵ \$125000.00	125000.00
WORKING FUND, FEDERAL TRADE COMMISSION	1945		272431			
TOTAL, FEDERAL TRADE COMMISSION		20599.70	24922618	2850120.00	125000.00	2975120.00
FILIPINO REHABILITATION COMMISSION						
EXPENSES, FILIPINO REHABILITATION COMMISSION	NO YEAR	50000.00				
GENERAL ACCOUNTING OFFICE						
SALARIES	1947			38000000.00		38000000.00
	1946	200803495	154020521			
	1945	10573957	44007040			
MISCELLANEOUS EXPENSES	1947			2000000.00		2000000.00
	1946	1266974.97	39641434			
	1945	18350403	5932224			
PRINTING AND BINDING	1947			300000.00		300000.00
	1946	1025000.00	12001525			
	1945	500000	2608008			
SALARIES AND EXPENSES, INVESTIGATIONS FOR CONGRESS	1946	6798000				
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922	NO YEAR			74.50		74.50
ADMINISTRATION OF SUGAR ACT, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1947-48				²⁶ 21750.00	21750.00
	1946-47	100.00	4339.68			
	1945-46	585.00	2545.40			
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1944-45		3679.96			
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1947-DEC. 31. 1947				²⁷ 331674.00	331674.00
	1946-DEC. 31. 1946	4040.00	75039.32			
	1945-DEC. 31. 1945	21675.00	67179.38			
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1943-45	15455.00	8399.63			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	1942-46				²⁸ 11.04	11.04

See footnotes on pages 282-287.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
GENERAL ACCOUNTING OFFICE-CONTINUED						
DEFENSE AID-ADMINISTRATIVE EXPENSES (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	1941-46	\$3384			²⁸ \$161.41	\$161.41
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES MOTOR-PROPELLED VEHICLES, ETC., GENERAL ACCOUNTING OFFICE	NO YEAR			\$488.00		488.00
TOTAL GENERAL ACCOUNTING OFFICE		37621.3486	\$2743690.69	40300562.50	555596.45	42654150.95
GENERAL ACCOUNTS						
GOLDEN GATE INTERNATIONAL EXPOSITION						
GOLDEN GATE INTERNATIONAL EXPOSITION	NO YEAR				³⁰ 61.00	61.00
INDIAN CLAIMS COMMISSION						
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1947			15000.00		15000.00
INTERSTATE COMMERCE COMMISSION						
GENERAL ADMINISTRATIVE EXPENSES						
	1946	9060456	20416886			
	1945	23120452	11160			
	1944					
	1943					
	1942					
	1941					
REGULATING ACCOUNTS						
	1946	4681115	4262526			
	1945	5931900	3965927			
	1944					
SAFETY OF EMPLOYEES						
	1946	1653912	3951218			
	1945	2735219	626669			
	1943					
	1942					
SIGNAL SAFETY SYSTEMS						
	1946	593276	1297053			
	1945	204236	1068808			
LOCOMOTIVE INSPECTION						
	1947			587100.00		587100.00
	1946	992299	3564390			
	1945	293025	693377			
	1943					
VALUATION OF PROPERTY OF CARRIERS						
	1946	1281594	3629835			
	1945	200827	22467			
	1944					
	1943					
MOTOR TRANSPORT REGULATION						
	1946	5236101	18053161			
	1945	6217058	15611872			
	1944					
	1943					
	1942					
GENERAL EXPENSES						
	1947			8668100.00	³² 2500.00*	3865600.00
RAILROAD SAFETY						
	1947			868500.00		868500.00
PRINTING AND BINDING						
	1947			175000.00		175000.00
	1946	8409048	3933678			
	1945	1064924	1362879			
	1944					
PENALTY MAIL COSTS						
	1947			24000.00	³³ 2500.00	26500.00
	1946	1685923				
	1945	204251				

See footnotes on pages 282-287

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$19160		\$5335	\$13825	\$13825		\$5700	
						46800	
3976126610	\$32780749	61177911	3947729448	3976754938	\$81957771	411942162	\$245363569
						6100	
1497500			1497500	1250188		2500	247312
100000	444185 3010 2530*	410388 85816	33797 17134 2530*	19166577 28356 2530*	2311258 2530	9034659	1284116
	8438 8438*		8438 8438*	8438 8438*	8438 8438		
	590	289008*	289596	2666292		4391519	1905630
	14097*	3941633	3941633*	24294 14097*	9873533 14097		
150000		10813	139187	4015705		1514725	74700
	220 220*	588433	588433*	38266 220 220*	3323652 220		
50000		940	49060	1262211		544216	83902
		1052914	1052914*	15894 1278105	1257150		
57275000 600000	7300 80	915 1530	57281385 598560	54268069 3947570		1428615 393739	3013316 215360
	1030 1030*	672888	672888*	20459 1030 1030*	965913 1030 1030		
1080000 70000		47699*	1127699	58236098		153895	112187
	640 640*	20391	49609 640 640*	4645347 72076 640 640*	151218 640 640		
3700000	92594 5845 8980 2642 590*	129788 15485244	3662506 19479399*	21296526 132473	21696457 8980 2642 590	1573295	419441
872875000	1690872	2413547	872152523	828030153		14407675	44122172
83800000	2965	10880	83792085	78595194		3057915	5196691
14375000 5000000 1050000		422734 401809 186073	13952266 4628567 663103 220*	6060391 7273585 2225982 220*	201821 220	3547734 3780481	7891875 1288660
	1855243 1191501		1855243 1191501	1855243 1191501		794757 494442	
				3046744	204251		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
<u>INTERSTATE COMMERCE COMMISSION-CONTINUED</u>						
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION (NATIONAL DEFENSE)	1946	\$8451.65	\$10,706.31			
	1945	1419	5,744.27			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERSTATE COMMERCE COMMISSION)	1947				³⁴ \$1,282.00	\$1,282.00
	1946	100.00	405.37			
WORKING FUND, INTERSTATE COMMERCE COMMISSION	1947					
	1946		30,000.00			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., INTERSTATE COMMERCE COMMISSION	NO YEAR			\$1,772.09		1,772.09
TOTAL, INTERSTATE COMMERCE COMMISSION		744,362.20	871,775.11	10,524,472.09	1,282.00	10,525,754.09
GENERAL ACCOUNTS						
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</u>						
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1947			27,540,000.00	³⁵ 107,584.00*	27,647,584.00
ADVISORY COMMITTEE FOR AERONAUTICS	1946	1,005,265.29	3,321,067.11			
	1945	340,744.80	2,384,087.64			
	1944					
PRINTING AND BINDING	1947			75,000.00		75,000.00
	1946	.90	666.304			
	1945	1,000.00	1,320.11			
AMES AERONAUTICAL LABORATORY	1946 AND PRIOR	757.31	1,059,186.38			
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA.	1947			2,990,000.00		2,990,000.00
	1947 AND PRIOR				³⁶ 3,370.95	3,370.95
	1946 AND PRIOR	747,475.12	2,291,056.29		³⁷ 3,370.95*	3,370.95*
AIRCRAFT ENGINE RESEARCH LABORATORY	1947			108,000.00		108,000.00
	1947 AND PRIOR				³⁸ 2,352.01	2,352.01
	1946 AND PRIOR	451,134.60	6,859,741.18		³⁹ 2,352.01*	2,352.01*
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS)	NO YEAR	330.00	21,669.65			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	59.91				
WORKING FUND, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1947					
	1945	500,000.00	3,630,346.25			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR			6,904.28		6,904.28
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		3,046,767.93	19,575,338.45	30,719,904.28	107,584.00*	30,612,320.28

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$6200.00		\$1280 5526.31	\$5187.20 5526.31*	\$16874.88 21789 17092.8*	\$5540.50	\$2264.45	\$1863
1282.00 100.00			1282.00 100.00	1221.20 505.37 1726.57			6080
26067.90		260756.00	79.00*	14691.95* 30000.00 15306.05		79.00	14612.95
1374.20			1374.20			397.89	1374.20
10670885.20	\$5320462	521297.42	10202792.40	10402416.23	61342586	45391801	87215126
27200000.00	2461721	9662.37	27214954.84	23689266.46		217461.16	4525666.38
6000000.00	12655.90 3481*	4766.03 1058292.22 251.4	607887.87 105827.03* 251.4*	2432380.87 1325760.81 251.4* 3758116.54	1399071.83 251.4	397377.42	1496574.51
750000.00		2.75	74997.25	17296.72 6591.36		2.75 .90	57700.53 71.66
		1320.11	1320.11*	2388.10	2320.11		
		23.21	23.21*	74145.54		780.52	317707.69
10000000.00 3370.95 718390.82	725.35	12.00	10000000.00 3370.95 719104.17	7039.99 1569.17 3169171.37 2177780.53		1990000.00 25000.00	992960.01 1801.78 840989.09
500000.00 2352.01 423782.59			500000.00 2352.01 423782.59	4950 172.80 4096948.77 4097171.07		560000.00 25000.00	49950.50 2179.21 3166575.00
330.00			330.00	21618.29			561.56
280.6			280.6	280.6		316.5	
75000.00		7507.450 1882291.74	7450* 1882291.74*	71994.32* 174805.451 1676060.19		74.50 2382291.74	71919.82
6551.78			6551.78	4710.26		352.50	1841.50
30154806.21	37963.65	3031472.07	27181297.79	33192095.00	1401417.08	5096373.34	11546541.24

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>NATIONAL ADVISORY COUNCIL ON INTERNATIONAL MONETARY AND FINANCIAL PROBLEMS</u>						
EMERGENCY FUND FOR THE PRESIDENT • NATIONAL DEFENSE (ALLOTMENT TO NATIONAL ADVISORY COUNCIL ON INTERNATIONAL MONETARY AND FINANCIAL PROBLEMS)	1942-46		\$ 353287			
<u>NATIONAL ARCHIVES</u>						
SALARIES AND EXPENSES	1947			\$1,226,335.00	⁴¹ \$1,385.00*	\$1,224,950.00
	1946	\$168,295.1	96,362.50			
	1945	1,364.26	3,134.22			
	1944					
PRINTING AND BINDING	1947			15,000.00		15,000.00
	1946		1,697.57			
	1945		425.61			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO NATIONAL ARCHIVES)	1947				²⁴ 6,000.00	6,000.00
	1946	13,000.00	6,401.00			
	1945		565.03			
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO NATIONAL ARCHIVES)	1946	25,000.00				
WORKING FUND, NATIONAL ARCHIVES	1947					
	1946		3,706.31			
	1942-44	957.72				
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES • MOTOR-PROPELLED VEHICLES, ETC., NATIONAL ARCHIVES	NO YEAR			497.60		497.60
TOTAL, NATIONAL ARCHIVES		250,114.9	112,492.64	1,241,832.60	4,615.00	1,246,447.60
GENERAL ACCOUNTS						
<u>*NATIONAL CAPITAL HOUSING AUTHORITY</u>						
MAINTENANCE AND OPERATION OF TITLE I PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1947			18,550.00		18,550.00
	1946	1,185.4	2,401.72			
	1945	47.38	1,056.3			
	1944-45	1,915.1	813.1			
PENALTY MAIL COSTS	1947			500.00		500.00
	1946	2,476.61				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NATIONAL CAPITAL HOUSING AUTHORITY)	NO YEAR	2,964.02			⁴³ 2,905.36*	2,905.36*
SPECIAL ACCOUNTS						
EMERGENCY FUND FOR THE PRESIDENT • DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL CAPITAL HOUSING AUTHORITY MAINTENANCE, ETC.)	NO YEAR	124,809.10	150,637.13			
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	30,054.77	30,354.08			
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		160,661.93	183,779.87	19,050.00	2,905.36*	161,446.4

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ 26095		\$ 327152
\$ 1246000.00 200000.00	\$ 530903 257841	\$ 3574420 470776 214865 300	\$ 121556443 1787065 214865* 300*	1,163,417.41 102,651.78 985.57 300*	\$ 35,329.1 300	\$ 9,385.17 958.86	521,474.2 115,813.7
15000.00			15000.00	5907.38 1751.38			90926.2 1465.9
		42561	42561*	7658.76	42561		
45000.00 13000.00			45000.00 13000.00	27905.1 7730		15000.00	45000.00 49104.9
		48773	48773*	28672.1	48773		
25000.00			25000.00	25000.00			
90473.00		90473.00		11101.41* 3706.31			11101.41
				7395.10*		997.72	
						497.60	
1379773.00	7887.44	13398985	1253670.49	1,272,663.23	4,449.25	13339.35	934799.0
18700.00 596.78 19151	1058 3865*	43560 43939 10006	18274.98 11834 10006* 19151	16185.11 252026 557 27222 18983.76	147.44	2750.2	20894.7
	277.42 9141.3		277.42 9141.3	277.42 9141.3 119155		22258 156246	
29640.2		290536	5866	5866			
1501000.00	292183	170638868	20246705*	8014685*		32727615	2851693
452000.00	157866	51787201	6429533*	10465454*		9434810	7071529
1975452.31	5663.79	2228141.30	247025.20*	164567.42*	147.44	423664.33	1013220.9

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	\$170184724	\$53963996			
<u>NATIONAL LABOR RELATIONS BOARD</u>						
SALARIES	1947			\$3375000.00	44 \$2600000	\$3403000.00
	1946	658307	8836042			
	1945	77215	54441			
MISCELLANEOUS EXPENSES	1947			895000.00	48 200000.00*	875000.00
	1946	40553	25257294			
	1945	98100	519003			
PENALTY MAIL COSTS	1947			20500.00	48 600000.00*	12500.00
	1946	977024				
	1945	116810				
PRINTING AND BINDING	1947			163000.00		163000.00
	1946	100000.00	12167123			
	1945	200000.00	229992			
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD (NATIONAL DEFENSE)	1946	185421	8707562			
	1945	330	154543			
	1944					
	1943					
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD, WAR LABOR DISPUTES ACT	1946	15554	102669			
	1945	85958	257711			
TOTAL, NATIONAL LABOR RELATIONS BOARD		5255272	56286360	4453500.00		4453500.00
<u>NATIONAL MEDIATION BOARD</u>						
SALARIES AND EXPENSES	1947			316000.00		316000.00
	1946	322429	1617906			
	1945	3854	4104			
	1944					
	1943					
SALARIES AND EXPENSES, EMERGENCY PANELS, ETC.	1945		47212			
PENALTY MAIL COSTS, NATIONAL MEDIATION BOARD AND THE NATIONAL RAILROAD ADJUSTMENT BOARD	1947			70000		70000
	1946	37739				
	1945	15712				
ARBITRATION, EMERGENCY, AND EMERGENCY PANEL BOARDS, NATIONAL MEDIATION BOARD	1947			170800.00		170800.00
	1946		2817244			
ARBITRATION AND EMERGENCY BOARDS	1945	201227	603249			
PRINTING AND BINDING	1947			3000.00		3000.00
	1946		29029			
	1945		4401			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1947			299000.00		299000.00
	1946	4148508	2321773			
	1945	1080287	30566			
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1947			39000.00		39000.00
	1946		1605542			
	1945		192257			

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
*350000.00	\$ 911.75	\$ 725		1350904.50	\$ 3539289.0		\$ 1350942.74	\$ 5368155.6
3377000.00	14264.05	202455 1316069 53937		3374975.43 110536 53937*	328325416 8946084 504 337272004	\$131152	2802455 5479.71	9172129 294
875000.00 50000.00	444629 357292 685	2073695 6874390 341706		85871134 1517093* 341021*	75335418 21239897 177982 96753097	439121	1628866 1557651	10535716 2500499
	605529 221060			605529 221060	605529 221060	116810	644471 755964	
1615000.00 220000.00	112822 1430303* 1430303	742 221692		16262822 768935 1208611	7290022 8774425 1438603 17503050	791389	37178 231045	8972800 4161653
16000.00	14264.05* 5205* 2150* 2150	89425 150069		84170 155274* 2150* 2150	8053632 731* 2150* 2150 8052901	155604 2150 2150*	101251	738100
	14611* 241*	2038 207798		16649* 208039*	74057 49672 123729	293997	32203	11963
4501500.00	1722160	11534016		440338144	460531370	1928073	8339055	36093154
3140000.00 3000.00	150522 244	1500 4823 4793		31549082 295421 4793* 1502* 1502	28758990 1496736 689* 1502* 1502 30255037	8647 1502 1502*	50918 27008	2790092 416591
		47795		47795*	583*	47795		
	40988 11524			40988 11524	40988 11524	15712	29002 26215	
1100000.00		126610		11000000 126610*	9232638 2094800 11327438		6080000 126610	1767362 595834
		599832		599832*	3417	801059		
3000.00		1000 4401		300000 1000* 4401*	291790 3633	4401	1000	8210 24386
294000.00 1000.00	93012 11453	48025		29493012 11433 51975	26102900 1520230 82561 27705691	1026312	406988 4137055	3390112 812996
17500.00		192257		1750000 192237*	1170247 1541910 2712157	192257	2150000	579753 63632

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
NATIONAL MEDIATION BOARD-CONTINUED						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL MEDIATION BOARD)	1942-46		\$1128			
TOTAL, NATIONAL MEDIATION BOARD		\$58,097.56	92,744.31	\$828,500.00		\$828,500.00
OFFICE OF HOUSING EXPEDITER⁴⁷						
SALARIES AND EXPENSES	1947				⁴⁸ \$6,447,500.00	6,447,500.00
PENALTY MAIL COST	1947				⁴⁸ 1,000.00	1,000.00
SALARIES AND EXPENSES, RENT CONTROL, OFFICE OF HOUSING EXPEDITER	1947				⁴⁸ 5,754,500.00	5,754,500.00
TOTAL, OFFICE OF HOUSING EXPEDITER					12,212,000.00	12,212,000.00
OFFICE OF WAR MOBILIZATION AND RECONVERSION⁴⁹						
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1947			725,000.00	⁵¹ 340,396.62*	384,603.38
	1946	157,866.18	218,622.64		⁵² 277,690.38*	277,690.38*
	1945	33,680.7	4,894.61		⁵³ 7,748.13*	7,748.13*
SALARIES AND EXPENSES, GUARANTEED ANNUAL WAGE PLANS, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1946-47	100,000.00	100,000.00		⁵⁴ 77,372.82*	77,372.82*
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION	1945	29,225.69	64,799.32		⁵⁵ 9,403,001.*	9,403,001.*
SALARIES AND EXPENSES, ECONOMIC STABILIZATION FUNCTIONS, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1947				⁵⁶ 31,860.31	31,860.31
SALARIES AND EXPENSES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1945	33,317.70	33,472.76		⁵⁷ 62,814.40*	62,814.40*
RETRAINING AND REEMPLOYMENT ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1945	62,267.84	37,648.78		⁵⁸ 9,991,652.*	9,991,652.*
PENALTY MAIL COSTS	1945	1,088.76			⁵⁹ 1,088.76*	1,088.76*
EMERGENCY FUND THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION AND RECONVERSION)	1942-47 1942-46				⁶⁰ 90,772.55*	90,772.55*
TOTAL, OFFICE OF WAR MOBILIZATION AND RECONVERSION		546,652.76	503,690.64	725,000.00	1,124,800.61*	3,998,306.1*
PHILIPPINE WAR DAMAGE COMMISSION⁶⁴						
SALARIES AND EXPENSES, PHILIPPINE WAR DAMAGE COMMISSION	1947			10,000,000.00		10,000,000.00
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO PHILIPPINE WAR DAMAGE COMMISSION)	1947-50				⁶⁵ 11,214,000.00	11,214,000.00

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 1128	\$ 1128*		\$1128		
\$ 742500.00	\$ 307613	1032164	735256.49	\$ 723511.02	2099311	\$ 130347.96	\$ 104489.78
6300000.00	368564		6303685.64	5274667.14		14381436	102901850
						10000.00	
5000000.00		13108	4999868.92	2354455.46		754631.06	264541346
11300000.00	368564	13108	11303554.36	7629122.60		908445.44	3674431.96
500000.00	1507.01 8381.28	116903.63 126205.48 4380.06	384603.38 11982420* 438006*	384603.38 987986.4 51475 483916.77			
750000.00	757.96	53130.78	22627.18	122627.18			
		64804.32	64804.32*	500*			
	8041831	48556.00	31860.31	31860.31			
		29496.70	29496.70*	3976.06			
		37648.78	37648.78*				
500000.00		50000.00 30772.55	30772.55*	4950.25 4950.25			
500000.00		20598.0	2940.20	3188.47			
		8282.31	8282.31*	198.75			
630000.00	91064.96	574242.41	146822.15	650712.79			
9550000.00	116721.4	8257362.66	1304309.48	904733.28		8695690.52	39957620
11214000.00		904	11213990.96	1727639.32		904	9466351.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>PHILIPPINE WAR DAMAGE COMMISSION—CONTINUED</u>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PHILIPPINE WAR DAMAGE COMMISSION)	1942-46		\$ 25,000.00			
TOTAL PHILIPPINE WAR DAMAGE COMMISSION			25,000.00	\$1,000,000.00	\$11,214,000.00	\$21,214,000.00
<u>PRICE DECONTROL BOARD ⁶⁶</u>						
SALARIES AND EXPENSES	1947			250,000.00		250,000.00
<u>RAILROAD RETIREMENT BOARD</u>						
SALARIES	1947			399,700.00		399,700.00
	1946		172,764.60			
	1945	\$ 8,151.8	51,383.20			
MISCELLANEOUS EXPENSES	1947			652,000.00	⁶⁷ 1,665,140.00*	6,654,866.00
	1946	257.00	145,588.72			
	1945		142,497.77			
PRINTING AND BINDING	1947			40,000.00	⁶⁸ 3,411.00*	36,589.00
	1946	363.00	134,090.3			
	1945		1,672.07			
PENALTY MAIL COST	1947			89,000.00		89,000.00
	1946	47,093.73				
	1945	31,168.06				
RAILROAD RETIREMENT APPROPRIATED ACCOUNT	NO YEAR			296,233,000.00	⁶⁹ 2,304,980.00	293,463,498.50
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO RAILROAD RETIREMENT BOARD)	1942-46	553.45				
SPECIAL ACCOUNTS						
ACQUISITION OF SERVICE AND COMPENSATION DATA PRIOR TO JANUARY 1, 1937, RAILROAD RETIREMENT BOARD	1941-45	68.50	407.50		⁷⁰ 498.00*	496.50*
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)	NO YEAR	14,745,846.89	680,461.47	14,173,492.85	⁷¹ 110,422.00*	14,063,070.85
TOTAL RAILROAD RETIREMENT BOARD		14,826,205.81	1,279,936.36	317,384,492.85	70,347.00*	317,314,145.85
GENERAL ACCOUNTS						
<u>SECURITIES AND EXCHANGE COMMISSION</u>						
SALARIES AND EXPENSES	1947			548,870.00		548,870.00
SECURITIES AND EXCHANGE COMMISSION	1946	62,688.1	212,260.53			
	1945	148,572.74	335,107			
	1944					
	1943					
PRINTING AND BINDING	1947			45,000.00		45,000.00
	1946	18,000.00	136,765.1			
	1945	139,411.3	5,721.06			
	1944			2,065.51		2,065.51
WORKING FUND, SECURITIES AND EXCHANGE COMMISSION	1945	3.05	84,362.12			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., SECURITIES AND EXCHANGE COMMISSION	NO YEAR			1,046.00		1,046.00
TOTAL SECURITIES AND EXCHANGE COMMISSION		186,785.73	319,571.29	553,681.51		553,681.51

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 19637.79	\$ 49637.79*	\$ 5362.21		\$ 19637.79	
\$ 20764000.00	\$ 116721.4	6277009.49	12496662.63	2637734.81		8715337.35	\$ 9865927.44
100,000.00	266.77	46074.45	54192.32	46608.40	\$ 195212.00	595.68	7583.92
4019000.00		22087.42 1223.77 51408.87	3996912.58 1223.77* 31408.87*	3651821.52 128854.48 25.67*		87.42 1223.77	345091.66 42686.35
616000.00		13631.86	616000.00 13631.86*	3780650.33* 322814.68 131066.09 617.91 454500.68			49466.00 257.00 293185.32 14520.63
270000.00 363.00		558.00 1653.29	26944.14 363.00 1653.29*	12275.36 13667.62 18.78 25961.76			9644.86 14.668.78 104.41
	58632.64 42761.37		58632.64 42761.37	58632.64 42761.37			30367.36 4332.36
				101394.01		31188.06	
	298463000.00		298463000.00	298463000.00			498.50 553.45
		410.00	4100.00*	250*			
15200000.00	17387.36	2078812.31	13138575.03	13630536.84		15670342.69	388497.68
19862363.00	298581781.37	21692833.8	316274860.99	316455043.12	98697.26	15766793.41	1098754.23
5475000.00	15064.82	4855.00	5495229.82	5231217.08		3470.18	254012.74
10000.00	4129.46 2224.93 15.75* 15.75	8406.17 2562.59	5721.29 337.66* 15.75* 15.75	214359.64 3013.41 15.75* 15.75			547.52 3622.18
25000.00	240.25		25240.25	20101.72 3440.86			19759.75 18000.00
13441.3	2065.51	281.25	13159.88 2065.51	18880.94 2065.51 44489.05		781.25	5138.53 10435.63
		84319.39	84319.39*	42.73		84322.44	
						1046.00	
5523441.13	23744.97	100426.40	5446759.70	5493121.91	234014.09	42823.45	273209.08

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>OFFICE OF SELECTIVE SERVICE RECORDS</u> ⁷²						
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS AND LIQUIDATION OF SELECTIVE SERVICE SYSTEM	1947			\$5103000.00	⁷³ \$5103000.00*	
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM FUNCTIONS, OFFICE OF SELECTIVE SERVICE RECORDS	1946 1945				(⁷⁴) (⁷⁵)	
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS AND LIQUIDATION OF SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1947				⁷⁶ 10103000.00	\$ 10103000.00
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM FUNCTIONS, OFFICE OF SELECTIVE SERVICE RECORDS (TRANSFER TO WAR)	1946 1945				⁷⁷ 1500000.00 ⁷⁸ 2000000.00	1500000.00 2000000.00
TOTAL, OFFICE OF SELECTIVE SERVICE RECORDS				5103000.00	8500000.00	13603000.00
<u>SELECTIVE SERVICE SYSTEM</u> ⁷⁹						
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1947 1946 1945			27750000.00	⁸⁰ 27750000.00* ⁸¹ 1100000.00 (⁸²)	1100000.00
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1947 1946 1945 1944 1941-42	\$55907626.2 30126685.7			⁸³ 2650000.00 ⁸⁴ 2600000.00* ⁸⁵ 2000000.00*	22650000.00 2600000.00* 2000000.00*
SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1943 1942					
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR	312.48				
TOTAL, SELECTIVE SERVICE SYSTEM		86037436.7		27750000.00	8600000.00*	19150000.00
<u>SMITHSONIAN INSTITUTION</u>						
SALARIES AND EXPENSES	1947 1946 1945 1944		\$140553.70 22712.41	1632912.00		1632912.00
GENERAL EXPENSES	1943					
EXPENSES OF SMITHSONIAN INSTITUTION, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR			60000.00		60000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO SMITHSONIAN INSTITUTION)	1947 1946 1945	22267.73 1898.74	18491.56 18628.69		⁸⁴ 139589.00	139589.00
WORKING FUND SMITHSONIAN INSTITUTION	NO YEAR 1946	10000.00 12920.00	10000.00			
<u>NATIONAL GALLERY OF ART</u>						
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1947 1946 1945		31734.22 1164.54	883920.00		883920.00
NATIONAL GALLERY OF ART TRUST FUND, INTEREST ON PERMANENT LOAN (PERMANENT APPROPRIATION)	NO YEAR			200000.00		200000.00

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 453155663	\$ 46	\$ 453155617	\$ 453155617		\$ 557144363	
	6376270	899*	6377169	6377169		143622831	
	1033953	899	1033054	1033054	\$ 190960946		
				7410223*			
	460565886	46	460565840	460565840	198960946	700767214	
					17 110000000		
	2243757643	3665	2243753978	2243753978		21246022	
	232227535	38296	232189239	232189239		66887023	
	27024973	22625	27002348	27002348	74264509		
	34416*		34416*	34416*	8834416		
	242		242	242	242*		
				2502911391			
	79429*		79429*	79429*	8779429		
	87923		87923	87923	8867923*		
				8494			
\$ 5000			5000	5000		26248	
5000	2502984471	64586	2502924885	2502924885	184290189	88159263	
162000000	551502	16204	162535298	149331194		755902	\$ 13504104
2000000	259775	128325	4151450	15237220		101195	949600
20000		40133	20133*	2251108	89309		
	61*		61*	61*	61		
				168519461			
	61		61	61	61*		
6000000			6000000	6000000			
11600000	140953	8610	11732323	8687899		2226577	3044424
1500000	2107	4060	1498047	1615424		728726	1431779
		482869	482869*	1380000	672743		
				11983323			
4500000	589280	6700541	1611261*	2056064*		2611261	1444803
1000000			1000000	535439		292000	464561
				1520625*			
85000000	512355	9780	8502569	82269344		2889431	3233225
2250000	91247	4505	2336742	5454481		98259	55663
	47586	50859	3273*	113181	94880		
				87637006			
20000000			20000000	20000000			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>SMITHSONIAN INSTITUTION—CONTINUED</u>						
<u>NATIONAL GALLERY OF ART—CONTINUED</u>						
WORKING FUND, SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART	1947					
	1946	\$5,711.73	\$12,547.20			
	1942-46	39,508.4	20,000.00			
	1945	5,667.28	1,044.55			
SPECIAL ACCOUNT						
WORKING FUND, SMITHSONIAN INSTITUTION (SPECIAL FUND)	NO YEAR					
TOTAL, SMITHSONIAN INSTITUTION		110,720.61	276,876.67	\$277,683.00	\$139,589.00	\$291,642.00
GENERAL ACCOUNTS						
<u>TARIFF COMMISSION</u>						
SALARIES AND EXPENSES TARIFF COMMISSION	1947			1,099,000.00		1,099,000.00
UNITED STATES TARIFF COMMISSION	1946	145,258.3	43,985.20			
	1945	608.79	2,583.02			
PRINTING AND BINDING	1947			10,000.00		10,000.00
	1946	7,000.00	362.43			
	1945		647.22			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO UNITED STATES TARIFF COMMISSION)	1947				²⁴ 679.300	679.300
	1946-47				⁸⁸ 1,500.00	1,500.00
	1946	20,000.00	2,649.08			
	1945	1,400.00	282.41		⁸⁶ 422.41*	422.41*
WORKING FUND, UNITED STATES TARIFF COMMISSION	1946		162.41			
	1945		355.53			
	1941-45		951.39			
	1941-44	2,502.0				
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., TARIFF COMMISSION	NO YEAR			8,227.50		8,227.50
TOTAL, TARIFF COMMISSION		245,248.2	52,178.69	1,117,227.50	7,870.39	1,125,098.09
GENERAL ACCOUNTS						
<u>TEMPORARY NATIONAL ECONOMIC COMMITTEE</u>						
TEMPORARY NATIONAL ECONOMIC COMMITTEE	NO YEAR				⁹¹ 38.45*	38.45*
<u>THE TAX COURT OF UNITED STATES</u>						
SALARIES AND EXPENSES, THE TAX COURT OF THE UNITED STATES	1947			696,800.00		696,800.00
	1946	140,413	25,941.26	5,200.00		5,200.00
	1945	170,356.1	2,516.28			
PRINTING AND BINDING, THE TAX COURT OF THE UNITED STATES	1947			15,000.00		15,000.00
	1946	2,500.00	5,667.03			
	1945	22,000.00	3,455.63			
TOTAL, THE TAX COURT OF UNITED STATES		429,399.4	37,580.60	717,000.00		717,000.00
<u>TENNESSEE VALLEY AUTHORITY</u>						
TENNESSEE VALLEY AUTHORITY FUND	1947			39,906,000.00	⁸² 10,622,067.63	50,528,067.63
	1946	7,286,259.48	3,469,570.04		⁸³ 10,708,451.96*	10,708,451.96*
	1945				⁽⁸⁴⁾	

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures* (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 15000.00 42000.00 ----- 11000.00	\$ 2727	\$ 21600.00 26491	\$ 6572.73* 39350.9	\$ 11896.78* 14869.90 11867.18 21250.00 ----- 16965.30	\$ 4606.83	\$ 6572.73 17766.4 39508.4	\$ 53244.5 16123.9 81328.2
43000.00		45000.00	20000.0*	45000.0*		20000.0	43000.0
2983300.00	21975.12	1008433.8	2904431.74	3920657.56	13176.15	109533.72	260651.05
1109045.90	1782.46	14973.60	1095854.76	1044352.05		3145.24	51502.71
17039.85	640.65	47548.4 5455.8	12925.66 5455.8*	56463.54 2037.44 58500.98	1154.37	1600.17	447.32
10000.00 7000.00		550.86 847.22	10000.00 6449.34 347.22*	3296.75 6811.47 10108.22	647.22	550.56	6703.25
2800.00 1500.00 2000.00		282.41	2800.00 1500.00 2000.00 282.41*	2023.94 1500.00 3908.27 7432.21		3993.00	776.06
	250.20		250.20	162.41 355.53 951.39 250.20 ----- 1719.53			
						8227.50	
1149385.75	2673.31	21954.61	1130104.45	1122112.99	2001.59	17516.67	60170.15
						38.45*	
690000.00 53000.00	2395.29 118.12	398.3 2463.63	692395.29 5378.19 2463.63*	684990.66 30993.11 526.5 ----- 696036.22	19499.24	4404.71 1225.94	27404.23 326.84
10000.00 10000.00		3455.63	10000.00 10000.00 3455.63*	5955.37 5952.44 11907.81	25455.63	5000.00 1500.00	4044.63 714.59
706300.00	2513.41	5959.19	702854.22	707944.23	44955.07	12130.65	32490.79
70500000.00	22241.30 34.03*	42506554.40 3422156.45	28015656.90 3422192.43*	27461054.76 47377.56 ----- 27508432.32		22512410.73	5546021.4

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
TENNESSEE VALLEY AUTHORITY-CONTINUED						
WORKING FUND, TENNESSEE VALLEY AUTHORITY	1947					
	1946		\$ 7,012.76			
	1942-46		240,004.65			
TOTAL, TENNESSEE VALLEY AUTHORITY		\$ 7,286,259.46	371,658.72	\$39,906,000.00	\$ 86,304.03*	\$39,819,615.67
THOMAS JEFFERSON MEMORIAL COMMISSION						
THOMAS JEFFERSON MEMORIAL COMMISSION	NO YEAR		26,258.00			
UNITED STATES MARITIME COMMISSION						
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND	NO YEAR	483,067,078.66	260,039,961.4		⁹⁵ 25,876.72*	25,876.72*
EMERGENCY SHIP CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	535,264.49	1,689,420.11			
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND	NO YEAR	58,489,429	1,863.44			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO UNITED STATES MARITIME COMMISSION)	1947-50				⁹⁷ 150,517.00	150,517.00
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1946		500,900.02		⁹⁸ 110,000.00*	110,000.00*
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46	548.41				
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46	381,147,419			⁹⁹ 3,000,000.00*	3,800,000.00*
FACILITIES AND EQUIPMENT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46	10,714.49	4,012,462.61		¹⁰⁰ 4,000,000.00*	4,000,000.00*
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46	1,099,703.70	1,193,516.63		¹⁰¹ 1,500,000.00*	1,500,000.00*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46	5,253,189.67	10,786,735.30		¹⁰² 10,000,000.00*	10,000,000.00*
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, UNITED STATES MARITIME COMMISSION	NO YEAR	50.00		60.00		60.00
JUDGMENTS, UNITED STATES COURTS, UNITED STATES MARITIME COMMISSION	NO YEAR	549.14		12,298.09		12,298.09
JUDGMENTS, COURT OF CLAIMS, UNITED STATES MARITIME COMMISSION	NO YEAR			50,000.00		50,000.00
WORKING FUND, UNITED STATES MARITIME COMMISSION WAR, SUPPLIES AND TRANSPORTATION	1942-43	11.28				
WORKING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	10,921,351.44	341,840,352.26			
	1942-46	1,011,707.39	14,179.12			
	1945		1,066,399.60			

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$256,000.00		\$266,590.53	\$1,259,053*	\$ 53,974.62* 1,219.02 240,004.65 187,249.05		\$12,590.53	\$41,384.09 579.374
70,756,000.00	\$22,207.27	46,197,333.38	245,808,738.9	27,695,681.37		22,525,001.26	601,779.97
				251,098.1			1,146.19
100,000,000.00	1,711,367.68	487,294,371.56	3,858,300,338*	200,461,673.67*	\$716,627,816.01	152,008,019.01	74,918,465.63
936	18.74*	2,928,772.06	2,928,781.44*	1,239,358.32*	3,463,969.67	76.26	3.01*
		50.00	50.00*	50.00*		584,944.29	1,863.44
150,517.00			130,517.00	40,162.69			110,354.31
		110,000.00	110,000.00*	389,571.62			1,328.40
5,484.1			5,484.1	366.7			0.974
		2,111.90	2,111.96*	2,111.96*		13,586.15	
		4,002,260.06	4,002,260.06*	16,425.46*		12,974.55	26,626.01
		731,700.64	731,700.64*	438,692.22		331,404.34	23,123.77
		7,062,216.82	7,062,216.82*	2,134,897.15		2,315,406.79	1,569,621.33
						110.00	
2,682.49			2,682.49	2,682.49		10,164.74	
						50,000.00	
						1,128	
28,130,497.46 1,011,787.39	1,593,733.14*	80,603,534.50 759,756.14 1,069,182.60	54,066,770.18* 252,031.25 1,069,182.60*	251,097,116.76 240,415.14* 27,633.00* 251,070,292.25	¹⁰³ 60,265,686.00 ¹⁰⁴ 684,887.89 ¹⁰⁵ 149,957.11	47,224,356.2 74,868.25 919,225.49	36,676,465.32 290,251.28

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS						
UNITED STATES MARITIME COMMISSION-CONTINUED						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1947				106 \$1,430,000.00	\$1,430,000.00
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., UNITED STATES MARITIME COMMISSION	NO YEAR			\$1,435.53		1,435.53
DEFENSE AID SPECIAL FUND (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	NO YEAR				(.065)	
GENERAL ACCOUNTS						
WAR SHIPPING ADMINISTRATION 107						
WAR SHIPPING ADMINISTRATION FUNCTIONS REVOLVING FUND, UNITED STATES MARITIME COMMISSION	DEC. 31, 1946				108 317,643,558.15	317,643,558.15
STATE MARINE SCHOOLS, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	1947				109 347,904.20	347,904.20
	1946				110 61,554.37	61,554.37
	1945				111 131,142.20	131,142.20
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	1947				112 14,350,404.07	14,350,404.07
	1946				113 7,394,200.96	7,394,200.96
	1945				114 1,305,470.42	1,305,470.42
	1944					
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	DEC. 31, 1946				115 65,653,275.18	65,653,275.18
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	DEC. 31, 1946				(118)	
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO UNITED STATES MARITIME COMMISSION AND LIQUIDATION OF WAR SHIPPING ADMINISTRATION FUNCTIONS)	117 1944-47				118 113,280,859.49	113,280,859.49
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	117 1944-1947 DEC. 31, 1946				119 13,444,888.86	13,444,888.86
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (UNITED STATES MARITIME COMMISSION WAR SHIPPING ADMINISTRATION FUNCTIONS)	1946				120 47,500.00	47,500.00
	1945				121 20,500.00	20,500.00
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46				122 44,322.43	44,322.43
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46				123 4,457,000.00	4,457,000.00
SERVICES AND EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46				124 3,934,382.50	3,934,382.50
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46				125 4,176,898.66	4,176,898.66
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46				126 37,020,184.53	37,020,184.53

See footnotes on pages 282-287.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1500000.00		\$70000.00	\$1430000.00	\$1426800.00			\$3200.00
						\$143553	
300000000.00	\$188239176.02	497467464.78	49222280.76*	1182913785.1*		339871846.91	89063089.75
	34790420		34790420	16232514			16557906
	6155437		6155437	324690			2830747
	13114220	155240.06	2409736*	2409736*	\$155240.06		
				17147418*			
7000000.00	4484333.78	4310910	1144122968	978830681		290917439	167292227
	671043764	5233480	685610284	345212570		73609812	420597714
	84690250	19239987	85450253	65450253	65096789		
				1387493504			
	2463087663	413869139	2049218524	864639326		4516106954	1184579158
		711	711*	711*		711	
95000000.00	2281030304	41960160	10739070144	6768260575		589015885	1072809549
105000000.00	4520566763	76079887	11944488886	11944488886			
66.02			6682	6682	2043338	47500.00	
				6682			
	4220631		4220631			211617	4220631
5000000.00	195374080	250834079	444989411	412251160		384679	32738251
	193438250	10353637	183084613	57799330		110353637	125285223
	6185656844	5444506042	744150832	134446941*		73539014	678597763
15000000.00	8077137541	80934603	24998202938	22533118466		14831981620	443084472

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
UNITED STATES MARITIME COMMISSION—CONTINUED						
WAR SHIPPING ADMINISTRATION—CONTINUED						
WORKING FUND, UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS	DEC. 31. 1946				127 \$ 2067848.07	\$ 2067848.07
	1946				128 973000.00	975000.00
	1945-46				130 270918.60	270918.60
SPECIAL ACCOUNTS						
OPERATIONS OF FUNCTIONS OF WAR SHIPPING ADMINISTRATION, UNITED STATES MARITIME COMMISSION	SEP. 1, 1946—FEB. 29, 1948			\$ 144519558.50		144519558.50
DEFENSE AID SPECIAL FUND (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	DEC. 31. 1946				132 6.79369888	6.79369888
TOTAL, UNITED STATES MARITIME COMMISSION		\$ 506,308,246.65	\$ 621,145,625.23	144,583,352.12	1,018,824,553.65	1,163,407,905.97
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1946	317320.00			133 350000.00*	350000.00*
	1945	106967.00			134 150000.00	150000.00
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLAND	NO YEAR	619.03	77.21			
SUPPLIES, MATERIALS, ETC., PUERTO RICO TARIFF FUND	NO YEAR	6968.70	268.42			
TOTAL, MISCELLANEOUS ACCOUNTS		433914.73	345.63		335000.00*	335000.00*
TOTAL, OTHER INDEPENDENT OFFICES		549,437,266.02	658,515,477.52	906,479,520.59	1,671,562,007.40	2,578,041,527.99
OTHER INDEPENDENT OFFICES SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE):						
GENERAL ACCOUNTING OFFICE		33.84			161.41	161.41
UNITED STATES MARITIME COMMISSION		10,175,630.76	15,992,714.54		381,384,889.00	381,384,889.00
TOTAL, DEFENSE AID (LEND-LEASE)		10,175,664.60	15,992,714.54		381,385,050.41	381,385,050.41
EMERGENCY FUNDS FOR THE PRESIDENT:						
CIVIL SERVICE COMMISSION		1,359.92	6,884.18			
OFFICE OF WAR MOBILIZATION AND RECONVERSION		71,094.87	4,420.36		110,149.73*	110,149.73*
RAILROAD RETIREMENT BOARD		553.45				
OTHER		37.80	31,440.83		26.76*	26.76*
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		73,046.04	82,528.87		110,176.49*	110,176.49*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION					232,725,748.35	232,725,748.35
OTHER:						
OFFICE OF WAR MOBILIZATION AND RECONVERSION		475,557.89	459,686.78	725,000.00	1,014,680.88*	2,896,808.88*
SELECTIVE SERVICE		8,603,743.67		32,853,000.00	1,000,000.00*	32,753,000.00
UNITED STATES MARITIME COMMISSION		496,132,615.89	605,152,910.69	144,583,352.12	404,713,916.50	543,297,288.62
OTHER		179,235.66	41,345.06	10,000,000.00	11,242,103.41	21,242,103.41
TOTAL, OTHER		505,391,153.11	606,026,048.43	168,161,352.12	414,845,339.23	603,002,691.15
TOTAL, NATIONAL DEFENSE AND RELATED ACTIVITIES		515,639,863.75	622,101,291.64	168,161,352.12	1,028,849,961.30	1,217,003,313.42
OTHER						
TENNESSEE VALLEY AUTHORITY		7,286,259.48	37,165,874.5	39,906,000.00	85,384.33*	39,819,615.67
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		26,511,427.9	326,975,982.3	67,642,168.47	642,605,430.43	1,321,216,598.90
TOTAL, OTHER INDEPENDENT OFFICES EXCLUDING TRUST ACCOUNTS		549,437,266.02	658,515,477.52	906,479,520.59	1,671,562,007.40	2,578,041,527.99

INDEPENDENT OFFICES—FOOTNOTES

1 Established by act of August 1, 1946 (60 Stat. 756, sec. 2).
 2 Transferred, act August 8, 1946 (60 Stat. 913), from "Atomic Energy, Executive, 1947-48."
 3 Transferred, act August 8, 1946 (60 Stat. 913), from "Atomic Energy, Executive, 1942-47."
 4 Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 18).
 5 Represents transfer of general fund appropriation to trust receipt account.
 6 Transferred, acts May 3, 1945 (59 Stat. 109), and March 28, 1946 (60

Stat. 63), from the following accounts:
 Panama Canal Construction Annuity Fund,
 Civil Service Commission, 1946 \$35,198.81
 Panama Canal Construction Annuity Fund,
 Civil Service Commission, 1944-45 71.26
 7 Transferred, acts May 3, 1945 (59 Stat. 109), and March 28, 1946 (60 Stat. 63), to "Panama Canal Construction Annuity Fund, Civil Service Commission, 1947."
 8 Transferred to Federal Security Agency, pursuant to the President's Reorganization Plan II of 1946, prepared in accordance with the provisions of

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 212057.35	\$ 2750074.68 9750000.00 6951444	\$ 1254604.61 6946200	\$ 1707447.22 9750000.00 5244	\$ 7940694.3 3900000 5244 83312127	¹²⁸ \$35667900 ¹³¹ 27000600	\$ 1721.85 86016	\$ 9133777.9 93600000
10660000000	31856	1973482.77	104626835.79	69209594.27		39892722.71	35337241.52
520000000	1007793.74	179036	6206003.38	3373547.21		587695.50	28324561.7
90480816608	30497691449	114902481367	14076026690	46667597927	78264765429	74630823143	29522991266
						28232000	
	2896		2896	2696		59007	7721
	73867		73867	73867		825003	26842
	76763		76763	76763	10848700	29116010	34563
146186639461	95978987560	122366316928	119799310093	137434007118	¹³² 83326394847	109622174461	48216850727
19160		5335	13825	13825		5700	
10020054841	14759606780	6966186945	23813474676	23461585798		15342577300	1931160332
10020074001	14759606780	6966192280	23813488501	23461599623		15342583000	1931160332
		50468	50468*	47201*		186460	685151
5000000		8905466	3205486*	514900			
		2254575	2354575*	562316	290796	55345	327192
5000000		11210529	0210529*	1030015	290796	2206688	1012343
20000000000	2001599087	118040057	22683359030	20710749461		589015805	1972809569
58000000	9106456	48518755	18587701	64556379			
5000	2963550357	64632	2963490725	2963490725	383257135	788926507	
34460761767	20936485522	107618254365	32421070016*	2475262668	78264765429	58699230038	25619021325
2092799504	158378*	840418061	1252231165	297031060	1827494	871083248	998337201
56611566371	23908584017	108707255813	28186705425*	5800340832	78668850058	60359239793	26615558566
92636640372	41470189884	115802698679	18304131577	49993719931	78667140854	76293045286	30520540830
7075600000	2220727	4619733338	2458087089	2769566137		2252500126	60177997
46474399089	54506576945	1943884911	99037391127	84670719050	4659253993	31076629049	17636131900
146186639461	95978987560	122366316928	119799310093	137434007118	83326394847	109622174461	48216850727

INDEPENDENT OFFICES—FOOTNOTES

the Reorganization Act of 1945, dated December 20, 1945 (59 Stat. 613).
⁹ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, United States Employees' Compensation Functions, Office of Administrator, Federal Security Agency, 1947."
¹⁰ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, United States Employees' Compensation Functions, Office of Administrator, Federal Security Agency, 1946."
¹¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, United States Employees' Compensation Functions, Office of Administrator, Federal Security Agency, 1945."

¹² Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Military Bases, United States Employees' Compensation Functions (National Defense), Office of Administrator, Federal Security Agency, 1945."
¹³ Transferred, act December 20, 1945 (59 Stat. 613), to "Printing and Binding, United States Employees' Compensation Functions, Office of Administrator, Federal Security Agency, 1945."
¹⁴ Transferred, act December 20, 1945 (59 Stat. 613), to "Penalty Mail Costs, United States Employees' Compensation Functions, Office of Administrator, Federal Security Agency, 1945."
¹⁵ Transferred, act December 20, 1945 (59 Stat. 613), to "Employees' Com-

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

pensation Fund, Office of Administrator, Federal Security Agency, 1947 and prior years."	Relations Board, 1947.....	\$20,000.00
¹⁶ Represents \$47,511.98 transferred, acts July 2, 1942 (56 Stat. 589), July 12, 1943 (57 Stat. 514), June 28, 1944 (58 Stat. 567), and July 3, 1945 (59 Stat. 377), from the following accounts:	Penalty Mail Costs, National Labor Relations Board, 1947.....	8,000.00
Employees' Compensation Fund, Relief, 1944.....	⁴⁵ Represents \$20,000.00 transferred, act May 26, 1947 (61 Stat. 114), to "Salaries, National Labor Relations Board, 1947."	
Employees' Compensation Fund, Emergency Relief, 1943.....	⁴⁶ Transferred, act May 26, 1947 (61 Stat. 114), to "Salaries, National Labor Relations Board, 1947."	
and \$555,192.30 transferred, act December 20, 1945 (59 Stat. 613), to "Employees' Compensation Fund, Office of Administrator, Federal Security Agency, 1946 and prior years."	⁴⁷ Established by Executive Order 9820, dated January 11, 1947.	
¹⁷ Represents rescission by Public Law 521, approved July 23, 1946 (60 Stat. 625).	⁴⁸ Transferred, Executive Order 9820, dated January 11, 1947, from "Veterans' Housing, Office of Administrator, National Housing Agency, No year."	
¹⁸ Transferred, act December 20, 1945 (59 Stat. 613), to "Employees' Compensation Fund, Office of Administrator, Federal Security Agency, 1945 and prior years."	⁴⁹ Transferred, Executive Order 9841, dated April 23, 1947, from "Salaries and Expenses, Office of Price Administration Functions, Office of Temporary Controls, 1947."	
¹⁹ Transferred, act December 20, 1945 (59 Stat. 613), to "Employees' Compensation Fund, Relief, Office of Administrator, Federal Security Agency, 1945."	⁵⁰ Transferred, Executive Order 9801, dated December 12, 1946, to "Executive Office of the President, Office of Temporary Controls."	
²⁰ Transferred, acts July 2, 1942 (56 Stat. 589), July 12, 1943 (57 Stat. 514), June 28, 1944 (58 Stat. 567), and July 3, 1945 (59 Stat. 377), to "Employees' Compensation Fund, 1946 and prior years."	⁵¹ Transferred, Executive Order 9809, dated December 12, 1946, to the following accounts:	
²¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Wage Accruals, United States Employees' Compensation Functions, Office of Administrator, Federal Security Agency, No year."	Salaries and Expenses, Office of War Mobilization and Reconversion Functions:	
²² Transferred, acts July 2, 1942 (56 Stat. 589), July 12, 1943 (57 Stat. 514), June 28, 1944 (58 Stat. 567), and July 3, 1945 (59 Stat. 377), to "Employees' Compensation Fund, 1946 and prior years."	Office of Government Reports, 1947.....	\$70,000.00
²³ Transferred, act December 20, 1945 (59 Stat. 613), to "Emergency Fund for the President, National Defense (allotment to Office of Administrator, Federal Security Agency, United States Employees' Compensation Functions), 1942-46."	Office of Temporary Controls, 1947.....	181,096.63
²⁴ Transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947." (State).	The White House Office, 1947.....	29,300.00
²⁵ Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, Office of Price Administration, 1947."	Office of Contract Settlement, Treasury Department, 1947.....	60,000.00
²⁶ Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502(b)), February 16, 1938 (52 Stat. 70, sec. 393), and June 22, 1946 (60 Stat. 289), from "Administration of Sugar Act, Department of Agriculture, 1947-48."	⁵² Transferred, Executive Order 9809, dated December 12, 1946, to "Salaries and Expenses, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1946."	
²⁷ Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502(b)), February 16, 1938 (52 Stat. 70, sec. 393), and June 22, 1946 (60 Stat. 288), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1947."	⁵³ Transferred, Executive Order 9809, dated December 12, 1946, to "Salaries and Expenses, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1945."	
²⁸ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46." (Executive).	⁵⁴ Transferred, Executive Order 9806, dated December 12, 1946, to "Salaries and Expenses, Guaranteed Annual Wage Plans, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1946-47."	
²⁹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Administrative Expenses, 1941-46." (Executive).	⁵⁵ Transferred, Executive Order 9809, dated December 12, 1946, to "Salaries and Expenses, Office of War Mobilization Functions, Office of Temporary Controls, 1945."	
³⁰ Transferred, acts August 25, 1937 (50 Stat. 759), October 14, 1940 (54 Stat. 1127, sec. 305), and July 2, 1942 (56 Stat. 634), from "Golden Gate International Exposition (transfer to War), No year."	⁵⁶ Represents \$180,418.31 transferred, Executive Order 9762, dated July 25, 1946, from "Salaries and Expenses, Office of Economic Stabilization, 1947," and \$148,558.00 transferred, Executive Order 9809, dated December 12, 1946, to "Salaries and Expenses, Economic Stabilization, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1947."	
³¹ Represents \$51.17 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$140.97 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	⁵⁷ Transferred, Executive Order 9809, dated December 12, 1946, to "Salaries and Expenses, Surplus Property Administration, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1945."	
³² Transferred, act May 26, 1947 (61 Stat. 108), to "Penalty Mail Costs, Interstate Commerce Commission, 1947."	⁵⁸ Transferred, Executive Order 9809, dated December 12, 1946, to "Re-training and Reemployment Administration, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1945."	
³³ Transferred, act May 26, 1947 (61 Stat. 108), from "General Expenses, Interstate Commerce Commission, 1947."	⁵⁹ Transferred, Executive Order 9809, dated December 12, 1946, to "Penalty Mail Costs, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1945."	
³⁴ Transferred, act July 5, 1946 (60 Stat. 457, 458), from "Cooperation with the American Republics, 1947." (State).	⁶⁰ Credited with \$100,000.00 transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-47," and charged with like amount transferred, Executive Order 9809, dated December 12, 1946, to "Emergency Fund for the President, National Defense (allotment to Office of War Mobilization and Reconversion Functions, Executive Office of the President), 1942-47."	
³⁵ Transferred, act July 5, 1946 (60 Stat. 473), to "Salaries and Expenses, National Advisory Committee for Aeronautics (transfer to Commerce, Standards), 1947."	⁶¹ Transferred, Executive Order 9809, dated December 12, 1946, to "Emergency Fund for the President, National Defense (allotment to Office of War Mobilization and Reconversion Functions, Office of Temporary Controls), 1942-46."	
³⁶ Transferred, act July 23, 1946 (60 Stat. 613), from "Construction and Equipment, Langley Field, Va., Advisory Committee for Aeronautics, 1946 and prior years."	⁶² Transferred, Executive Order 9809, dated December 12, 1946, to "Salaries and Expenses, Office of Contract Settlement, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1945."	
³⁷ Transferred, act July 23, 1946 (60 Stat. 613), to "Construction and Equipment, Langley Field, Va., National Advisory Committee for Aeronautics, 1947 and prior years."	⁶³ Transferred, Executive Order 9809, dated December 12, 1946, to "Emergency Fund for the President, National Defense (allotment to Contract Settlement, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls), 1942-46."	
³⁸ Transferred, act July 23, 1946 (60 Stat. 613), from "Aircraft Engine Research Laboratory, Advisory Committee for Aeronautics, 1946 and prior years."	⁶⁴ Established by act of April 30, 1946 (60 Stat. 128).	
³⁹ Transferred, act July 23, 1946 (60 Stat. 613), to "Aircraft Engine Research Laboratory, National Advisory Committee for Aeronautics, 1947 and prior years."	⁶⁵ Transferred, act July 23, 1946 (60 Stat. 613), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."	
⁴⁰ Contains funds from Naval Appropriations which pursuant to Public Law 269, approved July 30, 1947, remain available.	⁶⁶ Established by Public Law 348, approved July 25, 1946 (60 Stat. 669).	
⁴¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Expenses of Collection of Fees from Visitors, Franklin D. Roosevelt Library, 1947." (Interior Civil).	⁶⁷ Transferred, act July 21, 1946 (60 Stat. 570, 572), to the following accounts:	
⁴² Contains funds from Military Appropriations which pursuant to Military Appropriation Act, 1946, approved July 5, 1945 (59 Stat. 406), remain available.	Salaries and Expenses, Division of Disbursement, 1947.....	\$176,812.00
⁴³ Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."	Salaries and Expenses, Office of Treasurer of United States, 1947.....	9,702.00
⁴⁴ Transferred, act May 26, 1947 (61 Stat. 114), from the following accounts:	⁶⁸ Transferred, act July 20, 1946 (60 Stat. 570, 572), to the following accounts:	
Miscellaneous Expenses, National Labor	Printing and Binding, Division of Disbursement, 1947.....	\$2,066.00
	Printing and Binding, Office of Treasurer of United States, 1947.....	1,345.00
	⁶⁹ Transferred, act June 28, 1944 (58 Stat. 623), from "Acquisition of Service and Compensation Data prior to January 1, 1937, Railroad Retirement	

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

[Negative items are indicated by an asterisk *.]

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

Board, 1941-45."

⁷⁰Represents \$230,000.00 transferred, act June 28, 1944 (58 Stat. 623), from "Railroad Retirement Account, No year," and \$230,435.50 transferred to "Railroad Retirement Appropriated Account, No year."

⁷¹Transferred, act July 20, 1946 (60 Stat. 570, 572), to the following accounts:

Printing and Binding, Division of Disbursement, 1947	\$2,744.00
Printing and Binding, Office of Treasurer of United States, 1947	350.00
Salaries and Expenses, Division of Disbursement, 1947	104,767.00
Salaries and Expenses, Office of Treasurer of United States, 1947	2,551.00

⁷²Established pursuant to Public Law 26, dated March 31, 1947 (61 Stat. 31).

⁷³Represents \$5,000,000.00 transferred, act March 31, 1947 (61 Stat. 31-33), from "Salaries and Expenses, Selective Service System, 1947," and \$10,103,000.00 transferred to "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System (transfer to War), 1947."

⁷⁴Credited with \$1,500,000.00 transferred, act March 31, 1947 (61 Stat. 31-33), from "Salaries and Expenses, Selective Service System, 1946," and charged with like amount transferred to "Salaries and Expenses, Selective Service System Functions, Office of Selective Service Records (transfer), 1946."

⁷⁵Credited with \$2,000,000.00 transferred, act March 31, 1947 (61 Stat. 31-33), from "Salaries and Expenses, Selective Service System, 1945," and charged with like amount transferred to "Salaries and Expenses, Selective Service System Functions, Office of Selective Service Records (transfer to War), 1947."

⁷⁶Transferred, act March 31, 1947 (61 Stat. 31-33), from "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System, 1947."

⁷⁷Transferred, act March 31, 1947 (61 Stat. 31-33), from "Salaries and Expenses, Selective Service System Functions, Office of Selective Service Records, 1946."

⁷⁸Transferred, act March 31, 1947 (61 Stat. 31-33), from "Salaries and Expenses, Selective Service System Functions, Office of Selective Service Records, 1945."

⁷⁹Abolished by act of March 31, 1947 (61 Stat. 31), and functions transferred to Selective Service Records for liquidation.

⁸⁰Transferred, acts September 16, 1940 (54 Stat. 894), and March 31, 1947 (61 Stat. 31-33), to the following accounts:

Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System, 1947	\$5,000,000.00
Salaries and Expenses, Veterans' Reemployment Functions, Office of Secretary, Department of Labor, 1947	100,000.00
Salaries and Expenses, Selective Service System (transfer to War), 1947	22,650,000.00

⁸¹Represents \$2,000,000.00 transferred, acts September 16, 1940 (54 Stat. 894), June 28, 1944 (58 Stat. 544), July 17, 1945 (59 Stat. 484), and July 21, 1946 (60 Stat. 613), from "Salaries and Expenses, Selective Service System (transfer to War), 1946," and \$1,500,000.00 transferred, act March 31, 1947, (61 Stat. 31-33), to "Salaries and Expenses, Selective Service System Functions, Office of Selective Service Records, 1946."

⁸²Credited with \$2,000,000.00 transferred, acts September 16, 1940 (54 Stat. 894), June 28, 1944 (58 Stat. 544), July 17, 1945 (59 Stat. 484), and July 21, 1946 (60 Stat. 613), from "Salaries and Expenses, Selective Service System (transfer to War), 1945," and charged with like amount transferred, act March 31, 1947 (61 Stat. 31-33), to "Salaries and Expenses, Selective Service System Functions, Office of Selective Service Records, 1945."

⁸³Transferred from "Salaries and Expenses, Selective Service System, 1947," See note 80.

⁸⁴Transferred to "Salaries and Expenses, Selective Service System, 1946." See note 81.

⁸⁵Transferred, acts September 16, 1940 (54 Stat. 894), June 28, 1944 (58 Stat. 544), July 17, 1945 (59 Stat. 484), and July 21, 1946 (60 Stat. 613), to "Salaries and Expenses, Selective Service System, 1945."

⁸⁶Represents \$382.08 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$37.92 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁸⁷Represents \$1,011.03 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$216.74 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁸⁸Represents \$101.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$980.49 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁸⁹Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946-47." (State).

⁹⁰Transferred, act June 28, 1944 (58 Stat. 407), to "Cooperation with the American Republics, 1945." (State).

⁹¹Transferred to "Temporary National Economic Committee (transfer to Justice)". This adjustment was required in order to transfer funds in surplus in sufficient amount to meet the charge on transfer and counter warrant.

⁹²Represents \$10,708,885.63 transferred, acts May 3, 1945 (59 Stat. 126), and July 19, 1946 (60 Stat. 586, 587), from the following accounts:

Tennessee Valley Authority Fund, 1946	\$10,708,451.96
Tennessee Valley Authority Fund, 1945	433.67
and \$86,818.00 transferred, acts July 1, 1946 (60 Stat. 371), and July 21, 1946 (60 Stat. 572), to the following accounts:	
Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1947	\$80,000.00
Printing and Binding, Office of Treasurer of United States, 1947	150.00
Salaries and Expenses, Office of Treasurer of United States, 1947	2,025.00

⁹³Transferred, act July 20, 1946 (60 Stat. 557), to "Tennessee Valley Authority Fund, 1947."

⁹⁴Credited with \$133.57 transferred, act June 28, 1944 (58 Stat. 492), from "Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1945," and charged with like amount transferred, acts May 3, 1945 (59 Stat. 126), and June 20, 1946 (60 Stat. 586), to "Tennessee Valley Authority Fund, 1947."

⁹⁵Represents \$11.28 transferred, act June 15, 1933 (52 Stat. 653), from "Construction Fund, United States Maritime Commission, act June 24, 1936, Revolving Fund (transfer to National Housing Agency, Federal Public Housing Authority), No year," and \$25,888.00 transferred, act July 20, 1946 (60 Stat. 570), to the following accounts:

Printing and Binding, Office of Treasurer of United States, 1947	\$300.00
Printing and Binding, Division of Disbursement, 1947	112.00
Salaries and Expenses, Division of Disbursement, 1947	19,847.00
Salaries and Expenses, Office of Treasurer of United States, 1947	5,329.00

⁹⁶Includes rescissions of \$378,460,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 625); and \$269,000,000.00 Public Law 51, approved March 22, 1947 (61 Stat. 18).

⁹⁷Transferred, act July 23, 1946 (60 Stat. 622), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."

⁹⁸Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."

⁹⁹Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45." (Executive).

¹⁰⁰Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46." (Executive).

¹⁰¹Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-46." (Executive).

¹⁰²Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Vessels and Other Watercraft, 1941-46."

¹⁰³Represents rescission by Public Law 20, approved March 22, 1947 (61 Stat. 18). These funds were advanced from the following accounts under Navy:

Increase and Replacement of Naval Vessels, Construction and Machinery, No year	\$56,265,686.00
Increase and Replacement of Naval Vessels, Emergency Construction, No year	4,000,000.00

¹⁰⁴Represents rescission by Public Law 20, approved March 22, 1947 (61 Stat. 18). These funds were advanced from "Quartermaster Service, Army, 1942-46."

¹⁰⁵Represents rescission by Public Law 31, approved March 22, 1947 (61 Stat. 18). These funds were advanced from "Transportation Service, Army, 1945."

¹⁰⁶Transferred, act July 23, 1946 (60 Stat. 606), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

^{106A}Credited with \$3,378,861.38 transferred act March 11, 1941 (55 Stat. 33 sec. 6 (b)), from "Defense Aid Special Fund, no year," and charged with like amount transferred to "Defense Aid Special Fund, no year."

¹⁰⁷Transferred, act July 8, 1946 (60 Stat. 501), from Executive Office of the President.

¹⁰⁸Transferred, act July 8, 1946 (60 Stat. 501), from "War Shipping Administration Revolving Fund, No year."

¹⁰⁹Transferred, act July 8, 1946 (60 Stat. 501), from "State Marine Schools, War Shipping Administration, 1947-August 31, 1946."

¹¹⁰Transferred, act July 8, 1946 (60 Stat. 501), from "State Marine Schools, War Shipping Administration, 1946."

¹¹¹Transferred, act July 8, 1946 (60 Stat. 501), from "State Marine Schools, War Shipping Administration, 1945."

¹¹²Transferred, act July 8, 1946 (60 Stat. 501), from "Maritime Training Fund, War Shipping Administration, 1947-August 31, 1946."

¹¹³Transferred, acts July 17, 1945 (59 Stat. 481), and July 8, 1946 (60 Stat. 501), from the following accounts:

Maritime Training Fund, War Shipping Administration, 1946	\$6,858,200.00
Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, December 31, 1946	536,000.00

¹¹⁴Transferred, act July 8, 1946 (60 Stat. 501), from "Maritime Training Fund, War Shipping Administration, 1945."

¹¹⁵Transferred, act July 8, 1946 (60 Stat. 501), from "Marine and War Risk Insurance Fund, Revolving Fund, War Shipping Administration, No year."

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

¹¹⁶ Credited with \$536,000.00 transferred, act July 8, 1946 (60 Stat. 501), from "Maritime Training Fund, War Shipping Administration, No year," and charged with like amount transferred, act July 17, 1945 (59 Stat. 481), to "Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, 1946."

¹¹⁷ Fiscal year limitation extended pursuant to act July 23, 1946 (60 Stat. 603).

¹¹⁸ Transferred, act June 30, 1944 (58 Stat. 629), as amended, from the following accounts:

United Nations Relief and Rehabilitation Administration, 1944-47, (Executive)	\$94,535,315.00
United Nations Relief and Rehabilitation Administration (allotment to United States Maritime Commission, War Shipping Administration Functions), 1944-1947-December 31, 1946.....	18,745,544.49

¹¹⁹ Represents \$138,190,433.35 transferred, act July 8, 1946 (60 Stat. 501), from "United Nations Relief and Rehabilitation Administration (allotment to War Shipping Administration), 1944-47-August 31, 1946," and \$18,745,544.49 transferred, act June 30, 1944 (58 Stat. 629), as amended, to "United Nations Relief and Rehabilitation Administration (allotment to United States Maritime Commission and Liquidation of War Shipping Administration Functions), 1944-47."

¹²⁰ Transferred, act July 8, 1946 (60 Stat. 501), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, War Shipping Administration), 1946."

¹²¹ Transferred, act July 8, 1946 (60 Stat. 501), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, War Shipping Administration), 1945."

¹²² Transferred, act July 8, 1946 (60 Stat. 501), from "Defense Aid, Administrative Expenses (allotment to War Shipping Administration), 1941-46."

¹²³ Represents \$6,953,740.90 transferred, act July 8, 1946 (60 Stat. 501), from "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to War Shipping Administration), 1941-46," and \$2,500,000.00 transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." (Executive).

¹²⁴ Represents \$5,934,382.50 transferred, act July 8, 1946 (60 Stat. 501), from "Defense Aid, Services and Expenses (allotment to War Shipping Administration), 1941-46," and \$3,000,000.00 transferred to "Defense Aid, Services and Expenses, 1941-46." (Executive).

¹²⁵ Represents \$83,176,898.66 transferred, act July 8, 1946 (60 Stat. 501), from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to War Shipping Administration), 1941-46," and \$75,000,000.00 transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Re-

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

[Negative items are indicated by an asterisk *]

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

conditioning, etc., of Defense Articles, 1941-46." (Executive).

¹²⁶ Represents \$18,431,845.58 transferred, act July 8, 1946 (60 Stat. 501), from "Defense Aid, Vessels and Other Watercraft (allotment to War Shipping Administration), 1941-46," and \$40,200,000.00 transferred, to "Defense Aid, Vessels and Other Watercraft, 1941-46."

¹²⁷ Transferred, act July 8, 1946 (60 Stat. 501), from the following accounts:

Working Fund, Executive, Emergency Management, No year	\$1,144,826.31
Working Fund, Executive, War Shipping Admin- istration, No year	923,021.76

¹²⁸ Represents rescission by Public Law 20, approved March 22, 1947 (61 Stat. 18). These funds were advanced from "Increase and Replacement of Naval Vessels, Construction and machinery, No year," under Navy Department.

¹²⁹ Transferred, act July 8, 1946 (60 Stat. 501), from "Working Fund, Executive, War Shipping Administration, 1946."

¹³⁰ Transferred, act July 8, 1946 (60 Stat. 501), from "Working Fund, Executive, War Shipping Administration, 1945."

¹³¹ Represents rescission by Public Law 20, approved March 22, 1947 (61 Stat. 18). These funds were advanced from "Transportation Service, Army, 1945," under War Department.

¹³² Transferred, acts March 11, 1941 (55 Stat. 33, sec. 6(b)), and July 8,

1946 (60 Stat. 501), from the following accounts:

Defense Aid Special Fund (allotment to War Shipping Administration), No year	\$2,947,128.50
Defense Aid Special Fund, No year	3,549,570.38

¹³³ Transferred, act May 3, 1945 (59 Stat. 118), to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (State), 1946."

¹³⁴ Transferred, acts June 27, 1944 (58 Stat. 371), and December 22, 1944 (58 Stat. 858), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Justice), 1945."

¹³⁵ Represents \$80,421,737.65 carried to surplus fund, acts July 12, 1970 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$370,388,397.37 rescissions by Public Law 20, approved March 22, 1947 (61 Stat. 18); \$82,502,955.52 Public Law 321, approved July 23, 1946 (60 Stat. 625); and \$49,145.37 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 3). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

¹³⁶ For differences between closing Treasury and Disbursing Officers balances fiscal year 1946, and opening Treasury and Disbursing Officers balances fiscal year 1947, see footnotes for respective departments and agencies in summary table pp. 12-15.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF AGRICULTURE						
OFFICE OF THE SECRETARY						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF AGRICULTURE	1947			\$1838500.00	¹ \$1985000.00	\$2037000.00
	1946	\$370800.00	\$753362.2		20500*	20500*
	1945	267230.1	377553.1			
PENALTY MAIL COSTS, DEPARTMENT OF AGRICULTURE	1947			3186000.00		3186000.00
	1946	1940424.16			1300000	1300000
	1945	294568.28				
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	293766.93	1439681.4			
SALARIES AND EXPENSES, SUGAR RATIONING ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1947				⁴ 4256000.00	4256000.00
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1946	516463.32	786446.1		⁵ 850000.00*	850000.00*
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO AGRICULTURE)	1947				⁸ 1108896.00	1108896.00
	1946-47				2100000	2100000
	1946	153482.02	136957.25			
	1945	15537.89	156990.7			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE)	1946	375.00				
	1945	500.00	1000.00			
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO AGRICULTURE)	1946	43969.83	94972.56			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE)	1942-47				⁶ 25000.00	25000.00
	1942-46	24191.48	382061.47			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	⁹ 1944-47	89456663.98	396927683.92		¹⁰ 1303946230.00	1303946230.00
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1947-48				¹¹ 15000000.00	15000000.00
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE)	1941-46	388065.36	1756276.7			
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO AGRICULTURE)	1941-45	266902891.23	15358654.75		¹² 4181375640.8*	4181375640.8*
FACILITIES AND EQUIPMENT (ALLOTMENT TO AGRICULTURE)	1941-46	59861.78	76620.8			
SERVICES AND EXPENSES (ALLOTMENT TO AGRICULTURE)	1941-46	870494.77	11000420.0			
LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO AGRICULTURE)	1941-47				¹³ 1525100.00	1525100.00
WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR	500.00	5000.00			
EMERGENCY RELIEF, AGRICULTURE	1940					
	1941					
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO AGRICULTURE)	1947				¹⁴ 2143700.00	2143700.00
DEFENSE AID SPECIAL FUND (ALLOTMENT TO AGRICULTURE)	NO YEAR	1164962.01	5870683.38		¹⁵ 1333300.83*	1333300.83*
TOTAL, OFFICE OF THE SECRETARY		362212561.05	421124751.53	5024500.00	66503270.91*	66503270.91*

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On basis of Treasury	To credit of disbursing officers
\$ 2166435.00 250000.00	\$ 1279.57 36.72	\$ 139973.62 37442.72 37329.31	\$ 2027745.75 11600.00* 37329.31*	\$ 1863276.53 61105.45 426.00 1924809.98	\$ 66052.32	\$ 925625 28481.00	\$ 114465.22 262537
	1.23225236 1.48610502	50000.00	1.20325236 1.48610502	1.20325236 1.48610502 368357.38	469319.14 294568.28	1983747.64	
1200000.00	126373.87	1367452.00	33105.99*	242438.84		332695.62	129103.03
3000000.00		67295	3993327.00	1949158.44		1256672.85	1050160.61
		358666.20	358666.20*	271467.51		25131.52	158291.10
1034600.00 21000.00 149500.00 20000.00	2825.65 1685.52	11791.50 8459.02 27183.23	1023634.15 21000.00 142726.50 7183.23*	780795.10 13921.89 229126.85 8715.64 1042561.66	22721.12	83261.85 10755.52	236839.05 5078.11 52554.90
		1000.00	1000.00*		1500.00	375.00	
350000.00		9488	34905.12	116464.40		9004.71	134132.00
50000.00 45933.43	1311*	39.17 76908.95	4960.43 309886.3*	4320.9 122378.73 122810.82	42675.40	20039.17 12504.71	4528.74 248694.11
223526320.00		4701448.17	213823871.83	546715320.91		1024415.15	69039434.84
						15000000.00	
	308.75*	21066.18	21374.93*	64679.43*		409440.29	239332.47
10000000.00	320436*	231415782.00	221493966.85*	211963797.03*		70216294.01	5873664.62
		6362.08	6362.08*	1500.00		66223.86	
		880712.79	880712.79*	215562.56		1751207.56	746.65
1367100.00			1367100.00	1301144.49		158000.00	65955.51
500.00			500.00	500.00			
	7.50 8.00*		7.50 8.00*	7.50 8.00* 50*	7.50*	8.00	
2207566.00	5240.61	257406.61	1953400.00	1613400.01		193300.00	342999.99
		250030.95	250030.95*	512030.95		9662.13	500460.48
244806754.43	2822272.60	235625852.89	7993174.14	55101350.129	896836.76	92707779.24	70108364.38

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
OFFICE OF THE SOLICITOR						
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF AGRICULTURE	1947			\$2214.000.00	¹⁶ \$273.000.00	\$2487.000.00
	1946	\$842.04.20	\$131.008.57			
	1945	1950.24.17	15.458.61			
WORKING FUND, AGRICULTURE, SOLICITOR	1945	50.07.09	4.119.57			
TOTAL, OFFICE OF THE SOLICITOR-----		2842.35.46	150.587.15	2214.000.00	273.000.00	2487.000.00
OFFICE OF INFORMATION						
SALARIES AND EXPENSES, OFFICE OF INFORMATION, DEPARTMENT OF AGRICULTURE	1947			578.500.00	¹⁷ 335.110.00	713.610.00
	1946	294.87.91	10.563.66		¹⁸ 35.625.00	366.250.00
	1945	83.35.22	51.004.62			
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE	1947			1.309.500.00	¹⁹ 202.000.00	1.511.500.00
	1946	295.185.00	25.666.257			
	1945	240.00.00	74.321.22			
WORKING FUND, AGRICULTURE, INFORMATION	1947					
	1946	138.50.00	11.284.12			
TOTAL, OFFICE OF INFORMATION-----		370.858.13	404.036.39	1.888.000.00	571.735.00	2.259.735.00
LIBRARY, DEPARTMENT OF AGRICULTURE						
SALARIES AND EXPENSES	1947			552.000.00	²⁰ 63.000.00	615.000.00
	1946	38.994.03	11.222.33			
	1945	8.963.26	1.586.04			
	1942					
SALARIES AND EXPENSES, CONSOLIDATED LIBRARY SERVICES, DEPARTMENT OF AGRICULTURE	1943					
WORKING FUND, AGRICULTURE, LIBRARY	1947					
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE-----		47.957.29	12.808.37	552.000.00	66.000.00	618.000.00
BUREAU OF AGRICULTURAL ECONOMICS						
SALARIES AND EXPENSES	1947			4.295.457.00	²¹ 487.986.00	4.783.443.00
	1946	21.766.71	244.658.62		1.369.00*	1.369.00*
	1945	60.099.61	110.987.13			
	1944					
	1943					
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS	NO YEAR	4.179.71	26.075.01			
	1947					
	1944-47	38.74.41	12.280.83			
	1946	370.31.76	7.939.55			
	1942-46		9.221			
	1945	57.78	1.927.32			
	1942-45		47.509			
	1942-44	3.148.2				
	1943					
SPECIAL ACCOUNT						
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS (SPECIAL FUND)	NO YEAR					
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS-----		127.344.80	404.635.76	4.295.457.00	489.355.00	4.784.074.00

[See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 261211500	\$166353 69547	\$ 15473292 47930 1361864	\$245304561 21617 1361864*	\$232487612 12878805 183997 245550614	\$ 2795439 8398803	\$ 13416749 243669	
		411997	411997*		912706		
261211500	235900	17295083	244152317	245550614	21776987	11194242	13660418
71187400 6876600	195808 10615	3916202 875960 4708557	67467006 6011255 4708557*	61712902 5251816 391905 67356623	3693994 600036	5754104 1815625	
112500000 29100000 2000000		4250 1901337	112500000 29095750 98663	60936845 49289919 7530785 117757549	5542079	38650000 422750	51563155 5492088
113000000 2325000		11300000 1000316	1384684*	1599297* 2442285 842988	316	1599297 70811	
235349000	206423	23706622	211348601	185957160	7843416	43367096	66295280
703000000 5347800 2000000	12615 2304 318	13784102 1740939 1306419	56528513 3609165 69381 318	56521120 4499840 227985 318 61249283	826945 318*	5271487 290238	7363 231558
	318*		318*	318*	318		
90000		90000		17297*			17297
75937800	14919	15745660	60207059	61231648	826945	5561725	256248
487200000 13000380	1254664 503469 198166* 1647* .77	16081783 12196976 9490454	472372881 1506873 9588620* 1647* .77	454504725 24715098 1410093 1647* .77 480628346	15698581 1647 .77*	6171419 734898	17868156 1077637
3738257 2250000 1137441 3810198	36282* 4800 31482 3605*	3714162 2250000 750000 1331173 166339 4800	24095 387441 3677025 36282* 166339* 31482 3605*	2386671 459588* 224443 4334533 36282* 26393 47509 31482 3605* 6551556	1625 172117 3605	392251 26151 36282	244925 459588 1391081 136447 9221
80000		80000		982*			982
511216276	1554792	44867687	467303381	487178920	15877498	7361001	21188037

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>OFFICE OF FOREIGN AGRICULTURAL RELATIONS</u>						
SALARIES AND EXPENSES	1947			\$650,000.00	²⁰ \$620,000.00	\$710,000.00
	1946	\$332,016.1	\$908,440			
	1945	82,024.2	4,235.27			
WORKING FUND, AGRICULTURE (FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT))	1942					
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		414,040.3	1,332,027	650,000.00	620,000.00	710,000.00
<u>EXTENSION SERVICE</u>						
SALARIES AND EXPENSES, EXTENSION SERVICE	1947			776,900.00	²³ 44,447.00	821,347.00
	1946	57,384.3	51,324.39		² 1,263.00*	1,263.00*
	1945	242,673.0	21,745.9			
PAYMENT TO STATES, HAWAII, ALASKA AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK	1947			274,036.00	²⁴ 230,000.00	274,036.00
	1945	45,330.00	20,554.23		² 4,026.00*	4,026.00*
	1945	1,062.72	186,652.6			
WORKING FUND, AGRICULTURE EXTENSION SERVICE	1941-46	500.00	8,281.00			
SPECIAL ACCOUNT						
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (SPECIAL FUND) (PERMANENT APPROPRIATION)	NO YEAR		475.76			
TOTAL, EXTENSION SERVICE		814,384.5	478,234.13	2,818,500.06	55,856.00	2,821,741.06
GENERAL ACCOUNTS						
<u>AGRICULTURAL RESEARCH ADMINISTRATION</u>						
<u>OFFICE OF ADMINISTRATOR</u>						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1947			460,500.00	²⁵ 430,000.00	503,500.00
	1946-47	20,000.00				
	1946	32,354.32	79,940.21			
	1945	67,257.2	7,795.64			
WORKING FUND, AGRICULTURE AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	36.21	896.57			
	1947					
	1946	36,013.00	14,019.57			
	1942-46	2,124.37	127,220.50			
	1945	2,278.74	44,250.42			
	1942-43	693.3	1,547.05			
	1944					
	1942-44	6,642.52				
TOTAL, OFFICE OF ADMINISTRATOR		106,264.81	275,670.66	460,500.00	430,000.00	503,500.00
SPECIAL RESEARCH FUND						
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE	1947			1,193,000.00	²⁶ 1,100,000.00	1,303,000.00
	1946	14,825.68	124,376.40			
	1945	14,946.90	17,020.05			
	1942					
	1941					
TOTAL, SPECIAL RESEARCH FUND		29,772.58	141,396.45	1,193,000.00	1,100,000.00	1,303,000.00
OFFICE OF EXPERIMENT STATIONS						
SALARIES AND EXPENSES, EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1947			343,200.00	²⁸ 230,000.00	366,200.00
	1946	36,250.4	19,871.6			
	1945	8,536.55	4,067.45			
	1944		2,292.1			

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter payments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$ 718,000.00 31,000.00 5,000.00	\$ 1,714.50	\$ 8,237.59 4,927.87 9,190.40	\$ 711,476.71 23,072.13 4,190.40*	\$ 648,130.37 27,705.50 4,347 675,881.34	\$ 12,392.82	\$ 5,232.9 7,129.48	\$ 6,334.634 7,451.03	
	2.25*		2.25*	2.25*	2.25			
754,000.00	1,712.05	2,235.86	733,356.19	675,879.09	12,395.07	7,652.77	7,079.37	
77,780.00 14,000.00	285.18 64.66	7,727.51 1,246.466 21,406.54	77,035.67 1,600.00 21,406.54*	74,813.235 47,650.41 339.35 796,342.11	45,693.64	50,969.33 2,875.43	2,220.32 5,073.98	
27,360,000.00	550.00	1,267 5,930.11 19,693.125	4,735,987.33 5,380.11* 1,939,312.5*	26,567,024.97 4,917.89 1,207,639.7 26,563,664.47	4,000,139.7	41,372.73 46,664.11	7,721.6236 1,962,562.3	
250,000.00		1,166.49	1,331.51	1,612.51	3,655.00	13.49		
		475.76	475.76*		475.76			
251,543,000.00	899.84	24,116.99	279,070.82.85	27,369,619.09	2,498,385.7	141,935.09	9,556,978.9	
155,130,000.00 19,000.00 154,000.00	18,393.29 7,942.35	1,310,115.09 14,712.471 7,731.49	423,116.20 19,000.00 248,176.4 7,731.49*	302,281.11 12,447.57 91,037.23 64.45 405,830.36	14,457.21	76,361.20 1,000.00 75,361.20	1,228,37.09 6,552.43 1,372,062	
513 469,475.00	2,60.97	70,509.403 1,203,980 3,806,353 4,388,724 1,514.13 2,300.00* 6,642.52	23,335,800* 1,203,980* 4,311,718* 4,388,724* 89.33 2,300.00* 6,642.52	11,131.2 33,891,101* 1,263,35 60,535.66 3,631.8 1,636.58 2,300.00* 6,642.52 27,145,889*	48,000.00 34,813.89 46,166.18 2,300.00	31.08 235,358.06 52.80 104,27.66	7,665.8 1,035,55.04 5,168.2 2,356,766	
220,378,013	19,293.93	226,548.01	13,239.25	13,371.67	145,737.26	332,78.28	271,536.24	
1,246,299.00 176,490.00 660.00	3,737.54 37,206.2	231.14 1,244.517 14,310.62	1,231,805.40 4,926.45 1,365,062* 1,118.75 1,118.75*	1,147,124.56 11,164,789 3,369.43 1,118.75 1,118.75* 1,262,141.86	28,597.52 1,118.75 1,118.75	51,194.60 5,899.23	104,660.84 2,165,496	
1,266,608.00	7,458.16	2,698.493	1,247,081.23	1,262,141.86	28,597.52	57,093.83	1,263,35.50	
367,002.00 150,000.00	2,895.47 9,613.1	3,720.70 37,091 375,631 2,292.1	3,661,70.77 3,084.40 4,756,31* 2,292.1*	3,082,96.09 19,477.23 3,091.4 3,280,83.36	12,294.86 2,292.1	2,723 1,540.64	57,073.78 2,479.63	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
AGRICULTURAL RESEARCH ADMINISTRATION-CONTINUED						
OFFICE OF EXPERIMENT STATIONS-CONTINUED						
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1947			\$7,206,208.00		\$7,206,208.00
	1946	\$115,653.31				
	1945	2.72	\$28,851.44			
TOTAL, OFFICE OF EXPERIMENT STATIONS		237,296.2	53,019.66	7,549,408.00	\$2,000.00	7,572,408.00
BUREAU OF ANIMAL INDUSTRY						
SALARIES AND EXPENSES, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1947			19,326,900.00	²⁷ 1,514,368.72*	17,812,531.28
	1946	9,370,689.93	1,596,516.77		² 1,216.00*	1,216.00*
	1945	184,991.48	142,892.24			
	1944					
	1943					
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM, AGRICULTURAL RESEARCH ADMINISTRATION	1947				²⁸ 425,000.00	425,000.00
	1946		191,120			
	1945	444.00	292,002			
ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1924-47				²⁹ 305,000.00	305,000.00
ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS, AGRICULTURAL RESEARCH ADMINISTRATION	1924-46	305,000.00			³⁰ 305,000.00*	305,000.00*
FUR RESOURCES INVESTIGATIONS, DEPARTMENT OF AGRICULTURE	1947				³¹ 135,700.00	135,700.00
CONTROL AND ERADICATION OF FOOT AND MOUTH DISEASES AND RINDERPEST, DEPARTMENT OF AGRICULTURE	1947-48			10,500,000.00		10,500,000.00
TUSsock MOTH CONTROL, DEPARTMENT OF AGRICULTURE	1947-DEC. 31, 1947			395,000.00		395,000.00
TOTAL, BUREAU OF ANIMAL INDUSTRY		1,427,524.41	1,744,240.23	30,221,900.00	1,337,304.72*	28,884,515.28
BUREAU OF DAIRY INDUSTRY						
SALARIES AND EXPENSES, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1947			991,012.00	³² 102,331.00	1,093,343.00
	1946	59,149.1	55,163.98		² 510.00*	510.00*
	1945	396,908	2,630.21			
TOTAL, BUREAU OF DAIRY INDUSTRY		986,399	57,794.19	991,012.00	101,821.00	1,092,833.00
BUREAU OF PLANT INDUSTRY SOILS, AND AGRICULTURAL ENGINEERING						
SALARIES AND EXPENSES, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1947			6,885,100.00	³³ 652,249.00	7,537,349.00
	1946	645,699.0	498,706.12		² 1,306.00*	1,306.00*
	1945	45,167.40	111,678.78			
	1944					
	1943					
RUBBER INVESTIGATIONS, BUREAU OF PLANT INDUSTRY	NO YEAR	48.58	632.47			
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA (TRANSFER TO AGRICULTURE)	NO YEAR	161,849.06	551.12			
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		2,716,549.4	611,768.49	6,885,100.00	653,945.00	7,536,045.00

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 7206208.00			\$ 7206208.00	\$ 7190295.11		\$ 11565.31	\$ 1591289
		\$ 28851.44	28851.44*	7190295.11	\$ 28854.16		
7574710.00	\$ 3856.78	3694257	7541624.21	7515378.47	4137823	13135.18	76265.70
18558035.11	14074350	1667660.19	17031118.42	15532287.36		781412.86	1,498831.06
2000000.00	14422686	497226	33925440	19264601.7		596618.53	9311.00
	14.42*	122997.08	12301150*	19880.74	30800298*		
	.90	1238*	1328	1328	1328*		
	.90*		90*	90*	90		
				17,478640.55			
42400.00		15.06	42400.00	39605.74		100.00	2794.26
		2920.02	15.06*	1768.68		15.06	127.46
			2920.02*	41374.42	3364.02		
2750000.00	811069		28311069	1011451.4		21889.31	161965.55
116100.00	7364		11617364	106577.90		19526.36	9595.74
15500000.00	6640.33	5500000.00	10,06640.33	9091165.82		493359.67	915474.51
385500.00			385500.00	77941.41		9500.00	307558.59
35077035.11	299780.40	7298552.23	24071263.28	26896845.34	31135462	1922421.79	2925656.17
1087800.00	2033.49	1989.1	1089634.58	1015793.67		3708.42	73840.91
	46.45	20	46.25	50731.80		5358.66	4478.43
500.00		143.47	356.53	2986.74	3612.55		
				1069512.21			
1088300.00	2079.94	342.58	1097037.36	1069512.21	3612.55	9067.08	78319.34
7530000.00	700380.3	109230.71	7490807.32	6656875.12		46541.68	833932.20
500000.00	11803.79	46506.94	13196.85	465890.93		50087.05	46012.04
		84762.52	34762.52*	27116.26	129929.92		
	1456*		1456*	1456*	1456		
	1456		1456	1456	1456*		
				7147882.31			
500.00		137.94	87.94*	473.87	22 105.70	30.82	70.66
		551.12	551.12*		22 162400.18		
7580050.00	81841.82	243289.23	7418602.39	7150356.18	292435.80	96659.53	680014.90

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED						
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE						
SALARIES AND EXPENSES, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1947			\$7,295,100.00	³⁴ \$712,000.00	\$8,007,100.00
	1946	\$7,440.76	\$580,422.41		² 2,457.00*	1,457.00*
	1945	17,260.00	107,257.44			
	1944		1,255.31			
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES	1947			2,800,000.00	²⁴ 154.00*	2,799,846.00
	1946	625,909.93	460,069.16		² 665.00*	665.00*
CONTROL OF INCIPIENT AND EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1945	576,364.42	402,122.60			
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		730,616.61	1,551,126.52	10,095,100.00	70,814.00	10,804,912.00
BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY						
SALARIES AND EXPENSES, AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1947			5,051,500.00	²⁰ 470,900.00	5,522,400.00
	1946	616,254.65	284,491.58		² 449.00*	449.00*
	1945	115,945.88	267,248.68			
	1944					
SALARIES AND EXPENSES, CHEMISTRY AND ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1943					
SALARIES AND EXPENSES, REGIONAL RESEARCH LABORATORIES, AGRICULTURAL RESEARCH ADMINISTRATION	1944		³⁵ 2.00*			
SYNTHETIC LIQUID FUELS, BUREAU OF MINES (TRANSFER TO AGRICULTURE, AGRICULTURAL AND INDUSTRIAL CHEMISTRY)	NO YEAR	175,000.00	40,956.02			
TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY		907,200.33	592,694.08	5,051,500.00	470,451.00	5,521,951.00
BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS						
SALARIES AND EXPENSES, HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION	1947			917,000.00	³⁶ 73,263.00	990,263.00
	1946	151,373.99	113,478.69		² 364.00*	364.00*
	1945	673,222.24	81,502.45			
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		824,596.33	194,981.14	917,000.00	73,899.00	993,899.00
BELTSVILLE RESEARCH CENTER						
BELTSVILLE RESEARCH CENTER, AGRICULTURAL RESEARCH ADMINISTRATION	1945	1,830.51	1,506.14			
TOTAL, BELTSVILLE RESEARCH CENTER		1,830.51	1,506.14			
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		3,590,937.63	5,224,197.66	63,364,520.00	850,541.28	64,210,612.00

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 7892500.00 670000.00	\$ 4834016 677613	\$ 3179521 598933 10001021	\$ 7999044.95 8780680 10991021*	\$ 7285210.01 48484486 724683 125531 7778557.01	\$ 117270.71	\$ 98143.05 5136.96	\$ 623834.94 163364.35
2700000.00 570000.00	40840.77 33.06	58419 9470.92	3743256.38 4756214	2266202.82 38133026 2647535.08		59589.42 14363.79	474053.76 126301.04
	631.51	387029.32	385397.81*	13724.79	962762.23		
10716500.00	96621.63	534859.18	13274262.45	10441614.88	1000032.64	177233.22	1367574.09
5032500.00 446000.00	292848 74583 13405 1.82	10420 107631 19406387	5053323.68 44365932 19392982* 1.82	4813066.39 50459850 7331626 1.82 539296527	309875.70 1.82*	467076.32 170136.33	225257.29 220562.50
		30861*	308.81	308.81	308.81*		
	1.82*		1.82*	3.82*	1.82		
78000.00		525	77994.75	76817.30		97005.25	42133.47
5556500.00	38083.6	194941.62	3303366.74	5470107.56	309566.69	754217.90	4679532.6
906020.00	1596.41 240.73	185530 5065 7918828	903701.11 19008 7318828*	880343.62 84147.83 231417 971805.62	146510.52	90501.89 14583.31	17417.49 32520.84
906020.00	18371.4	81094.23	828762.91	971805.62	146510.52	105085.20	49936.43
		412.61	412.61*	109353	224312		
		412.61	412.61*	109353	224312		
71969503.24	690224.16	10682899.99	61973827.41	60917427.34	2061469.47	3467702.03	6203597.93

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
WHITE PINE BLISTER RUST CONTROL						
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE	1947			\$6,000,000.00	³⁷ \$1,053,105.00*	\$4,946,895.00
	1946	\$250,551.7	\$624,019.49		1,550,000*	1,550,000*
	1945	1,702,69	26,079.31			
	1944					
	1943					
TOTAL WHITE PINE BLISTER RUST CONTROL		2,675,786	650,098.60	6,000,000.00	1,053,658.00*	4,946,342.00
FOREST SERVICE						
SALARIES AND EXPENSES						
	1947			31,287,000.00	³⁸ 3,173,501.00	34,460,501.00
	1946	793,490.84	350,045.53		4,935.00*	4,935.00*
	1945	84,778.11	157,512.44			
	1944					
	1943					
	1942					
FOREST FIRE COOPERATION, DEPARTMENT OF AGRICULTURE	1947			8,300,000.00	⁴¹ 53,000.00*	8,247,000.00
	1946	436,894.2	1,475,691.69			
	1945	31,556.7	50,801.94			
FOREST FIRE COOPERATION	1943					
	1942					
FOREST FIRE CONTROL	1942-43					
FARM AND OTHER PRIVATE FORESTRY COOPERATION, DEPARTMENT OF AGRICULTURE	1947			771,500.00	²⁰ 38,000.00	809,500.00
	1946	185,452.0	114,187.01			
	1945	160,543.6	58,776.63			
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS	NO YEAR		133.40			
	1942					
	1941					
ACQUISITION OF LANDS FOR NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE	1947			3,000,000.00	⁴² 410,000.00*	2,590,000.00
	1945	921	7,012.22			
CONTROL OF TREE INSECT EPIDEMICS, NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE	1947-DEC. 31, 1947			282,500.00		282,500.00
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1946			39,334.57		39,334.57
FOREST ROADS AND TRAILS	NO YEAR	262,881,503.1	1,863,297.57			
FLOOD CONTROL, GENERAL, DEPARTMENT OF AGRICULTURE	NO YEAR	4,610,900.45	1,091,172.60		⁴³ 19,000,000*	19,000,000*
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE, FORESTATION, ETC. CERTIFIED CLAIMS		3638.05				
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	11,898.03	96,716.51			
	1947					
	1946	728.16	333,758.94			
	1945-46					
	1942-46	1,091.31	7,960.13			
	1945	362.64	26,742.15			
	1942-45	103.23	61,579.51			
	1942-44	51,307.25				
	1942-43					
SPECIAL ACCOUNTS						
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	245.16		3,424,429.96		3,424,429.96
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	118,141.21	1,568,242.50	1,369,771.99		1,369,771.99
ACQUISITION OF LANDS, UTAH AND WASATCH NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1947			40,000.00		40,000.00

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 528500000 1900000	\$ 4692067 388466	\$ 51996342 1092814 2486170	\$ 481195723 1195652 2486170*	\$ 404492055 56444218 121761		\$ 13293475 1154868	\$ 76703670 7153322
	3232*		3232*	3232*	\$ 2656439		
	3232		3232	3232	3232*		
				461058034			
530400000	5080533	55575326	479905207	461058034	2656439	14446340	63857053
3718500201 127500439	37566749 52167136 90937*	439158093 102916176 12664433 41069* 2304 60*	3316308657 76751399 12755370* 38376 57909 60*	2819611150 370020015 2995874 38376 57909 60*		129641243 2104185	497297707 56735937
				3192723264			
824000000 4400000	2250	127103 321838 4862122	323375147 4078162 4362122*	722884454 146406967 218072 86939493		624853 290780	104190073 5240364
	.74*		.74*	.74*	5177689		
	.74		.74	.74			
	594*		594*	594*			
813000000 1400000	6252	1442180 1013541 5761125	79364052 386459 5761125*	69324413 8641509 116558 77782480		1085948 1468061	10839639 3163651
		3656	3656*	9684			
	35975		35975	35975	22 3656		
	35975*		35975*	35975*	35975*		
				9684			
250000000		12535 612050	249387465 612050*	1398855 89172 51488027		9012535	196588610
					612971		
200000000			200000000	12244165		6250000	7755835
3933457			3933457	3933457			
2650000000	7424984	40473647	2610351137	2637156568		11863894	166124326
295800030	11208065	53976640	253031389	261429872		206156656	100716807
					363805		
10440446 116542696 3277946	683 107336	9303492 119207922 11636589	1136954 2664543* 8351307*	4721099 48219177* 22899549		52849 2664543 41730	6087506 45554634 2225038
500000 133034 102 2857	9359648*	500000 53168 1991378 4220220 1140 91	93787322 53168 1991276* 10323 3130725	11092* 3330868* 682939 6168274 5130725		4242347	11092 1847129
				11958521*			
342442996			342442996	342442996		24516	
110000000	1316912	6044854	102272058	123227576		43519262	136866732
4000000			4000000	429429			3570571

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS-CONTINUED						
FOREST SERVICE-CONTINUED						
ACQUISITION OF LANDS-CONTINUED CAGRE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1947			\$10,000.00		\$10,000.00
SAN BERNARDINO AND CLEVELAND NATIONAL FOREST, RIVERSIDE COUNTY, CALIF. (RECEIPT LIMITATION)	1947			18,016.69		18,016.69
NEVADA AND TOiyABE NATIONAL FOREST, NEV. (RECEIPT LIMITATION)	1947			10,000.00		10,000.00
ANGELES NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1947			20,000.00		20,000.00
CLEVELAND NATIONAL FOREST, SAN DIEGO COUNTY, CALIF. (RECEIPT LIMITATION)	1947			5,000.00		5,000.00
SEQUOIA NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1947			35,000.00		35,000.00
WORKING FUND, AGRICULTURE, FOREST SERVICE (SPECIAL FUND)	NO YEAR					
	1946					
TOTAL, FOREST SERVICE		\$320,462,886.1	\$10,483,631.27	466,125,532.1	\$2,727,566.00	513,411,192.1
GENERAL ACCOUNTS						
EMERGENCY RUBBER PROJECT						
EMERGENCY RUBBER PROJECT, DEPARTMENT OF AGRICULTURE	1946-DEC. 31, 1946	521,961.90	966,526.36			
TOTAL, EMERGENCY RUBBER PROJECT		521,961.90	966,526.36			
SOIL CONSERVATION SERVICE						
SALARIES AND EXPENSES						
	1947			40,578,000.00	⁴⁴ 4,140,753.00	44,718,753.00
	1946	488,592.9	3,047,638.01		3,312.00*	3,312.00*
	1945	84,439.34	464,195.97			
	1944		176.56			
	1943					
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE	1947			1,453,000.00	²⁰ 100,000.00	1,553,000.00
	1946	4,318.34	1,275,917			
	1945	1,161.98	13,076.60			
	1944					
	1943					
	1942					
	1940					
WATER CONSERVATION AND UTILIZATION PROJECTS, DEPARTMENT OF AGRICULTURE	NO YEAR	1,438,308.63	543,307.62			
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFER TO AGRICULTURE)	1946		51,335		⁴⁵ 30,324	30,324*
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA, (TRANSFER TO AGRICULTURE)	1947				⁴⁶ 1,689.00	1,689.00
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR					
	1947					
	1942-46		84,453			
	1941-46		50,466			
	1942-45		27,879.66			
SPECIAL ACCOUNTS						
EXCESS PAYMENTS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	23.92		747.89		747.89
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	3.45		187,595.57		187,595.57

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$10,000.00			\$10,000.00	\$ 390.16			\$ 4,609.54
180,166.9			180,166.9	55.43			17,961.26
100,000.00			100,000.00	1,054.85			8,945.15
200,000.00			200,000.00				200,000.00
50,000.00			50,000.00				50,000.00
350,000.00			350,000.00	603.36			343,966.64
6,000.00		\$ 6,000.00		488.7*			488.7
42,000.00		42,000.00		488.7*			
857,499.5873	\$1,097,083.07	817,227.531	730,747,664.9	75,609,233.29	\$501,187.31	\$421,045,402	135,491,644.7
16,500.00	439.68*	10,522.83	5,537.49	433,473.35		516,424.41	538,590.50
16,500.00	439.68*	10,522.83	5,537.49	433,473.35		516,424.41	538,590.50
44,478,016.12	205,339.58	170,996.35	44,512,359.12	59,716,269.51		206,393.88	47,560,899.61
108,024.36	287,412.61	411,927.98	16,491,011*	28,521,361.2		620,383.30	179,010.88
	20,474.89	331,730.15	311,255.26*	152,940.71			
	61.0*	900.00	906.10*	729.14*	395,694.60		
	61.0		61.0	61.0	906.10		
				42,720,623.30			
154,400,000.00	363,818	281,482	154,482,336	1,338,585.27		14,176.64	206,240.09
25,500.00	161,775	271,03	389,672	114,062.01		422.12	17,713.88
		11,765.89*	11,765.89*	1,310.91			
	111.0*		111.0*	111.0*	129,278.7		
	111.0		111.0	111.0	111.0		
	131.15		131.15	131.15*	131.15*		
	131.15*		131.15*	131.15*	131.15		
				1,453,958.19*			
521,000.00	700.00	692.03	521,007.97	62,400,956		915,300.66	435,306.21
		30.32	30.32*	483.03			
188,900			188,900	1,768.87			120.13
200,000.00		200,000.00		899,408*			899,408
67,650.00		11,465.00	47,000.00*	11,465.00*		47,000.00	67,650.00
558.78		28,627.78	28,627.78*	25,730.03*			558.78
.07		128.07	128.00*	376.59			.07
				27,079.85			
				17,965.56*			
715.15			715.15	715.15		56.66	
						187,599.02	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS-CONTINUED						
SOIL CONSERVATION SERVICE-CONTINUED						
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE (SPECIAL FUND)	NO YEAR					
TOTAL SOIL CONSERVATION SERVICE		\$1575115.45	\$4226017.23	\$42219343.46	\$4245299.68	\$46464643.14
GENERAL ACCOUNTS						
PRODUCTION AND MARKETING ADMINISTRATION						
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES						
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE						
1947-DEC. 31, 1947				271746000.00	⁴⁷ 12963722.00	284714722.00
1946-DEC. 31, 1946		16031638.40	78879218.67		⁴⁸ 216355.55	216355.55
1945-DEC. 31, 1945		13391668.24	6249787.29		⁴⁹ 23961.73	23961.73
1944		211419.77	2380367.73			
1943						
1942						
1941						
1940						
1938						
CERTIFIED CLAIMS		550				
ADMINISTRATIVE EXPENSES, CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE						
1947					⁵⁴ 19513.00	19513.00
1946		192.00	1614.87			
1945		1050	1728.93			
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1947				⁵⁶ 13222789.00	13222789.00
ADMINISTRATIVE EXPENSES, AGRICULTURAL ADJUSTMENT AGENCY						
1946		75040.40	1495147.86		⁵⁷ 464033.00*	464033.00*
1945		47851.19	140791.99		⁵⁸ 51635.55*	51635.55*
1944		194560.80			⁵⁹ 163961.73*	163961.73*
1943						
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE						
1943-45		844726.87	638987.75			
1942-44		171038.82				
1941-43		2522.74				
1940-42		1120.67				
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE						
1947					⁶¹ 23619892.00	23619892.00
1946		554342.81	760428.35		⁶² 244623.00*	244623.00*
1945		8673.46	116943.07		⁶³ 113000.00*	113000.00*
1944		1026877.88			⁶⁴ 1025000.00*	1025000.00*
AGRICULTURAL ADJUSTMENT AGENCY						
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	348740.51	71347.41		⁶⁵ 126896.00*	126896.00*
PAYMENTS FOR AGRICULTURAL ADJUSTMENTS, DEPARTMENT OF AGRICULTURE	NO YEAR	3410.25	1094.82			
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	17732.36	84568.21			
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR					
WORKING FUND, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR					

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1700.00		\$ 1700.00		\$ 1700.00*			\$ 1700.00
4668521848	\$ 51918281	99104945	\$ 4621335184	4478687056	\$ 43571947	\$ 139066728	565249851
3030000000	496250	2603599787	27696896463	23401006318	894500000	774575737	4295890145
	4712	307622297	307617585*	5219488321		1016281425	2360815961
1050000000	4712*	66053942	983941346	1335628286		357389033	273291789
26000438	21854	29111928	3089626*	232172846	26627776		2774301
	59955*	65351*	5396	5396	5396*		
	57537	18486*	76023	76023	76023*		
	402*	1323*	921	921	921*		
		1076*	1076	1076	1076*		
		17101*	17101	17101	17101*		
				30188396286			
19513.00			19513.00	1742071			209229
192.00			192.00	926.47			880.50
		172893	172893*	1834718		1739.43	
1344532300	162497	33491653	13112031.44	1215119359		11075756	96083785
	152058	422700.40	42117982*	95429595		32187.22	11967219
	1357*	151764.74	15177831*	1098632*		147993.95	
	2820	23961.73	23961.73*	23961.73*	5486080		
		120	27.00	27.00	27.00*		
				919374.80			
		632687.43	632687.43*	369552	1477.41430		260480
		1796.50	1796.50*	1796.50*	17283532		
		3011.49	3011.49*	3011.49*	553423		
		3566.68	3566.68*	3566.68*	468735		
				467915*			
2649657900	9546769*	280759628	4359351503	2294168030		26376.97	65183473
30921557	9579493	11188845	29312205	70594220		16597.76	34660820
		11567382	11567382*	12625		6347.28	
	22450*		22450*	22450*	210238		
				2364966725			
750860		67539	683321	639597		215011.30	7176465
		122639	122639*	26962*	450500	13164	13615
		6922108	6922108*	103528*	8563800	1315.44	1638241
1450		800446	798996*	798996*	798996		
		158	158*	158*		158	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
PRODUCTION AND MARKETING ADMINISTRATION-CONTINUED						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)	1947			\$11,505,263.98	\$3,714,961.00*	\$8,902,670.98
	1946	\$10,265,789.53	\$4,097,647.30		\$973,268.00*	\$9,732,000.00*
	1945	4,401,230.91	1,297,933.02		\$5,126,136.20*	\$5,126,136.20*
	1944	36,522,422.08	8,814.40		\$3,610,000.00*	\$3,610,000.00*
	1943	1,036.00				
	1942					
	1941					
	1940				\$540.76*	\$540.76*
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE, COTTON PRICE ADJUSTMENT (PERMANENT APPROPRIATION)	NO YEAR	1,334,330.50	59,567.61			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO FEDERAL SURPLUS COMMODITIES CORPORATION)	1940				\$540.76	\$540.76
NATIONAL SCHOOL LUNCH PROGRAM, DEPARTMENT OF AGRICULTURE	1947			6,000,000.00	\$7,356,518.00	\$7,356,518.00
WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION	1947					
	1946	55.00	72,098.10			
	1942-46	123.50	274,417.67			
	1945	3,197.14	30,919.64			
ADMINISTRATION OF SUGAR ACT						
ADMINISTRATION OF SUGAR ACT	1947-48			5,350,000.00	\$1,085,197.00*	\$5,241,480.30
	1946-47	2,862,430.1	11,782,296.45			
	1945-46	16,314.19	3,867,511.01			
	1942-43					
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE	1944-45	314,220.00	40,740.12			
FEDERAL CROP INSURANCE ACT						
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE	1947			7,340,000.00	\$1,854,476.00*	\$5,485,524.00
	1946	314,533.99	1,890,663.18		\$1,430,000.00	\$1,430,000.00
	1945	67,202.99	728,091.37			
	1944					
	1943					
FEDERAL CROP INSURANCE CORPORATION CAPITAL FUND	NO YEAR				\$2,000,000.00	\$2,000,000.00
MARKETING SERVICES						
SALARIES AND EXPENSES, MARKETING SERVICES	1947			9,856,072.00	\$3,403,993.72	\$13,260,065.72
	1946	2,256,924.3	775,285.15			
	1945	2,783,513.2	276,656.20			
	1944					
	1943					
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE	1942					
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	1,424,107.51	431,161.67			
AGRICULTURAL PRODUCTION, DISTRIBUTION AND RELATED ACTIVITIES, DEPARTMENT OF AGRICULTURE	1943					
QUARTERMASTER SERVICE, ARMY (TRANSFER TO AGRICULTURE)	1947				\$7,009.00	\$7,009.00
	1942-46		2,006.61			

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Act. July 12, 1870-16 Stat 25; and June 20 1874-18 Stat 110	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 73321536.04	\$2117.32*	\$ 14381.249	\$ 73175.606.23	\$ 50,579,575.41		\$ 7,727,070.75	\$ 22,596,030.02
300.00		12782.572	127525.72*	26,232,090.2		435,047.25	14,818,744.26
		12,722,137.77	12,722,137.77*	2,571,925.0		69,472,810.74	
	9428.98	1.90	3427.08	18,241.48	(71)	69,412,955.00	
	15,164.45*	40,439*	14,760.06*	14,760.06*	72 \$ 14,863.66		
	22.65	26.65*	49.30	49.30	73 49.30*		
	1.97		1.97	1.97	74 1.97*		
		31,537*	31,537	31,537	85 6.13*		
			31,537	31,537			
				77,074,816.99			
		11,445.74	11,445.74*	57,342*	22 139,068.00	5,610.79	4,869,559
						540.76	
80,843,252.32	23,795.1	23,009,573.9	74,544,674.44	76,099,833.72		1,024,643.56	2,446,407.2
355,000.00		35,500.00	52,300*	194,854.74*		578.00	1,548,547.4
			650,309*	58,790.38		6,626.59	11,764.72
			29,581.69	20,248.92			2,476,658.6
319,714			26,384.35*	4,530.9		29,581.69	
				110,260.35*			
50,212,640.00	25.75	17,845	50,212,467.30	39,712,124.38		2,202,315.70	10,500,362.62
270,941.00		415,295	256,788.05	11,987,593.81		19,254.96	1,490.59
		1,985.05	1,985.05*	3,736,186.21		16,299.24	1,733,397.5
	14.45*		14.45*	14.45*			
				55,437,890.65			
200.00	14.45	43,125.41	42,910.96*	2,572.64*		74,332.96	401.80
5,117,179.00	4,072.21	25,036.61	5,095,214.60	3,942,800.43		387,309.40	1,153,141.7
	461.37	3,263.25	3,217,589*	430,805.14		351,709.87	1,427,682.16
		61,892.343	61,892,343*	109,167.84		834,126.42	
	34.16*		34.16*	34.16*		34.16	
	34.16		34.16	34.16		34.16*	
				4,482,773.51			
20,000,000.00			20,000,000.00	20,000,000.00			
13,498,500.00	25,419.84	38,479.805	13,131,217.9	12,233,950.39		1,209,439.3	9,051,714.0
607,000.00	1,987.82	41,316.575	19,582,207	901,164.77		29,870.36	6,942.45
750,000.00		32,275.715	24,757.15*	26,699.05			
	76.47*	90.78	167.25*	167.25*	526,108.67		
	452.7*	11,319*	67.92	67.92	84 167.25		
				13,163,914.88	85 67.92*		
	7.81		7.81	7.81		7.81*	
		911,018.29	911,018.29*	479,856.42*		2,334,795.98	330.22
	25,449*	14,905*	105.44*	105.44*	86 105.44		
7,009.00			7,009.00	6,742.40			266.60
				1,985.34			21.27
				5,727.74			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED						
MARKETING SERVICES—CONTINUED						
FOREIGN WAR RELIEF (ALLOTMENT TO AGRICULTURE, OFFICE OF THE SECRETARY)	1941-45	\$1,257,257.93	\$448,421.62			
COMMODITY CREDIT CORPORATION						
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	NO YEAR					
	1946	362,083.93	965,208.97		** \$16,000.00*	\$16,000.00*
	1945	54,774.83	208,653.13			
	1944	241,039.90				
	1943	316.61				
	1942	491.21				
	1941					
FEDERAL SURPLUS COMMODITIES CORPORATION (LIQUIDATED)						
SPECIAL DEPOSIT ACCOUNT	NO YEAR		2,667,705.09			
MISCELLANEOUS ACCOUNTS						
SUPPLY AND DISTRIBUTION OF FARM LABOR, DEPARTMENT OF AGRICULTURE 1943-JAN. 30, 1948		5,743,789.12	1,379,139.82	\$1,700,000.00		1,700,000.00
SALARIES AND EXPENSES, WAR FOOD ADMINISTRATION, DEPARTMENT OF AGRICULTURE						
	1946	920,595.7	978,751.03		** 150,000.00	150,000.00
	1945	2,178,051.60	959,788.68		** 525,000.00	525,000.00
	1944					
SALARIES AND EXPENSES, FOREIGN FOOD PROGRAMS, DEPARTMENT OF AGRICULTURE						
	1946	7.24	11,793.06			
PENALTY MAIL COSTS, FOREIGN FOOD PROGRAMS, DEPARTMENT OF AGRICULTURE						
	1946	500.00				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO AGRICULTURE, WAR FOOD ADMINISTRATION)						
	NO YEAR	6,982.55	5,139.36			
TOTAL PRODUCTION AND MARKETING ADMINISTRATION						
		136,475,228.77	185,054,919.56	483,494,709.98	8,038,346.52	491,533,056.50
FARM SECURITY ADMINISTRATION ⁹¹						
FARMERS HOME ADMINISTRATION ⁹²						
FARM TENANT ACT						
SALARIES AND EXPENSES, FARM TENANCY, DEPARTMENT OF AGRICULTURE						
	1947			2,804,000.00	⁹³ 321,167.00	3,125,167.00
	1946	73,211.15	214,786.67			
	1945	1,661.01	73,233.27			
	1943					
	1942					
LIQUIDATION AND MANAGEMENT OF RESETTLEMENT PROJECTS, DEPARTMENT OF AGRICULTURE						
	1943					
	1942					
FARM TENANCY						
	1940					
LOANS, GRANTS, AND RURAL REHABILITATION, DEPARTMENT OF AGRICULTURE						
	1947			24,000,000.00	** 212,144.90	261,214,490.00
	1946	113,328.89	1,688,551.51		32,300.00*	32,300.00*
	1945	571,009.88	401,888.91			
	1944					
	1943					
	1942					
DEVELOPMENT OF WATER FACILITIES ARID AND SEMIARID AREAS, DEPARTMENT OF AGRICULTURE						
	1947			1,750,000.00		1,750,000.00
	1946	4084.00	249,306.39			
	1945	17,499.12	69,470.52			
	1944					
	1943					

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$370,992.68	\$370,992.68*	\$77,429.14	\$162,825.061		
				930,971.41*			\$930,971.41
\$216,345.100	\$281,683	1,826,740.70	339,527.13	1,207,301.95		\$655,680	97,434.15
549,855.6	214	1,346,290	41,525.80	217,824.52		13,249.03	32,354.41
241,277.42	156.18	41,533	241,018.07	241,018.07		87 21.83	
1,426.03	158.32*	1,078.81	188.90	188.90		87 127.71	
559.07		678.6	491.21	491.21			
316.3		316.3					
				735,853.24			
				2,667,705.09			
16,409,592.43	691,853.0	1,566,865.64	14,911,912.09	21,787,562.93		7,831,877.03	6,915,747.18
15,375.00	1,841	310,295.74	294,902.33*	627,556.36		536,961.90	56,292.34
	5.01	1,079,918.32	1,079,164.31*	119,175.63*		32,572.15.91	
	191.55	1,475,500.*	149,465.5	149,465.5		88 510,053.45	
				523,127.28			
				11,614.00		7.24	179.06
	100.00		100.00	100.00		400.00	
		500,000.00	500,000.00*	105.46	88 11,895.00	87.55	33.90
617,236,803.69	1,068,828.7	5,836,728.437	55,975,402.19	610,089,041.75	20,385,655.55	48,646,227.53	13,394,228.000
312,300,000	25,558.9	1,340.33	312,421,556	2,889,694.37		951.44	23,452,119
500,000.00	210.66*	21,324	457,610	180,767.86		2,745.05	38,594.91
		72,597.41	72,597.41*	63,586		74,258.42	
	86.88		86.88	86.88		86.88*	
	89.38*		89.38*	89.38*		89.38	
				3,071,095.59			
	510*		510*	510*		84 510	
	510		510	510		88 510*	
	250		250	250		250*	
26,145,000.00	1,671.83	48,093.75	45,093,578.04	23,927,090.39		22,870.96	217,148,765
	241.87	181,387.69	181,146.02*	1,454,708.83		291,244.81	52,696.66
	451.07	394,439.68	393,988.61*	7,900.30			
	131.22	226.53*	357.75	357.75		96 499,84.9	
	130.52*	41.8*	126.34*	126.34*		98 357.75*	
	430*	22.71*	18.41	18.41		98 126.34*	
				25,389,949.34		98 18.41*	
17,650,000.00		28,510.58	17,364,894.2	1,453,261.14		135,105.8	263,226.28
		17,381.00	17,381.00*	150,510.18		21,465.00	72,415.21
		18,499.65	18,499.65*	50,970.87			
	1.75*		1.75*	1.75*		35,998.77	
	1.75		1.75	1.75		1.75	
				1,663,742.19		1.75*	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>FARMERS HOME ADMINISTRATION—</u>						
<u>CONTINUED</u>						
FARMERS CROP PRODUCTION AND HARVESTING LOANS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1947				¹⁰⁰ \$16,513,026.62	\$16,513,026.62
LOANS AND GRANTS TO FARMERS, FLOOD AND WINDSTORM DAMAGE	1944-45	\$9,209,959.67	\$885,101.52			
LOANS AND GRANTS TO FARMERS, 1945 FLOOD DAMAGE	1946	1,000,000.00	460,196.20			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE, REIMBURSABLE)	NO YEAR	18,671.93	280,365.61			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION)	1942-43 1941-42				¹⁰⁰ \$5,322.25	5,322.25
EMERGENCY RELIEF, RESETTLEMENT ADMINISTRATION, SANITATION, PREVENTION OF SOIL EROSION, ETC. (TRANSFER TO AGRICULTURE)						
CERTIFIED CLAIMS		1,200.00				
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION, ADMINISTRATIVE EXPENSES	1936-38					
EMERGENCY RELIEF, RESETTLEMENT ADMINISTRATION, DIRECT RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE)	1935-37					
EMERGENCY RELIEF, RESETTLEMENT ADMINISTRATION, RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC. (TRANSFER TO AGRICULTURE)	1936-37					
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR 1941	85,344.32 3,693.00	1,438,084.77			
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR PAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	12,385,046.57	790,572.56			
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	16,288,101	1,342,719.72			
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR PAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	4,613,157.04	24,650,272.03			
SPECIAL ACCOUNT						
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION, MAINTENANCE, ETC.)	NO YEAR	6.23				
TOTAL, FARMERS HOME ADMINISTRATION		170,403,219.2	325,445,504.8	28,554,000.00	18,963,734.07	47,517,734.87
GENERAL ACCOUNTS						
<u>RURAL ELECTRIFICATION</u>						
<u>ADMINISTRATION</u>						
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1947			5,000,000.00	¹⁰⁴ 543,057.00	5,543,057.00
	1946	1,252,069.97	587,392.50		734.00*	734.00*
	1945	1,342,220	8,411.20			
	1944					
	1943					

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2622722251		\$990964764	\$1631757467	\$1365268313		\$20145195	\$266469154
		88510977	88510977*	785*	\$1009506944		
		42100000	42100000*	951659		142100000	2967961
		1363426	1363426*	10248734		3230619	16424401
	\$532225*	313*	531912*	531912*	101 531912		
	505265		505265	505265	103 26960		
				26647*			
					120000		
	3600		3600	3600	3600*		
	2100*		2100*	2100*	2100		
	1500*		1500*	1500*	1500		
4965600000	369300*	4968094251	2363551*	788064097*		11397983	829009023
	369300		369300	369300			
				787694797*			
3293370252		3302961514	9391262*	7453534*		133441729	76919568
7064036850		7098785440	34748590*	44717156*		51036691	144240538
10919538950	464353*	11147323600	228249003*	2154255591		669564707	82494609
		623*	623	623			
31969068303	20693*	27716324051	4252725559	5703356763	1117686402	1085195718	1803839844
554500000	407601	128121	554779480	512971194		126220	41508286
	2148	682790	560648*	43777580		13207945	14301062
	15924*	485045	300969*	340151			
	6874*		6874*	6874*	1843169		
	4631		4631	4631	108 6874		
					106 4631*		
				557480822			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
RURAL ELECTRIFICATION ADMINISTRATION—CONTINUED						
LOANS AND PURCHASE OF PROPERTY	NO YEAR	\$8,736.45	\$6,721,972.65			
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC. (LOAN FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	782,439.96	7,095,301.15			
WORKING FUND, AGRICULTURE RURAL ELECTRIFICATION ADMINISTRATION	1943					
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		2,266,095.88	14,413,077.90	\$5,000,000.00	\$543,323.00	\$5,543,323.00
FARM CREDIT ADMINISTRATION						
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1947			544,000.00	¹⁰⁷ 1,518,961.00	2,062,961.00
	1946	132,717.42	402,383.55		² 156,000.00*	1,560,000.00*
	1945	181,228.54	47,173.14			
	1944					
	1943					
	1942					
FARMERS CROP PRODUCTION AND HARVESTING LOANS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1947			5,000,000.00	¹⁰⁹ 11,301,864.81*	6,301,864.81*
	1946	5,048,109.56	1,787,375.35		¹¹⁰ 6,695,378.42*	6,695,378.22*
	1945	268.90			¹¹¹ 83.59*	83.59*
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	1,714,612.71	451,012.56			
FARM CREDIT ADMINISTRATION, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	18,750,000.00				
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND	NO YEAR	40,000,000.00				
SPECIAL ACCOUNTS						
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	1,048,413.7	302,502.43	2,604,601.14		2,604,601.14
SUPERVISORY EXPENSE FUNDS, REGIONAL AGRICULTURAL CREDIT CORPORATIONS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE, R.F.C.	NO YEAR		856,164	26,333.00		26,333.00
FEDERAL FARM MORTGAGE CORPORATION, EXCESS CAPITAL STOCK, DEPARTMENT OF AGRICULTURE	NO YEAR	150,000,000.00				
SPECIAL DEPOSIT ACCOUNT			12,388,758.18			
TOTAL, FARM CREDIT ADMINISTRATION		215,931,778.60	15,387,766.87	6,174,934.14	16,480,925.62*	8,305,991.48*
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
DEPARTMENT OF AGRICULTURE						
CLAIMS FOR DAMAGES, ACT DEC. 26, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	28,244.9		1,860.53		1,860.53
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE	NO YEAR	53,723.51		30,375.67		30,375.67
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF AGRICULTURE	NO YEAR	27,662.4		723.05		723.05

See footnotes on pages 312-317.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

(Negative items are indicated by an asterisk *.)

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1022894		\$ 149249	\$ 373645	\$ 31750726			\$ 355120154
22010575810		22002751414	7324396	3069704056*			3767135547
	\$ 2243		2243	2243	\$ 2243*		
22566098704	393025	22004176625	362315904	2194744405*	1843159	\$ 13334165	4190360099
581630000 13000000	367542 17088*	360440667 5993318 4246593	201356870 6389594 4246593*	109431510 40886015 470721		4739225 6126140	12125357 63-1734
	482* 328* 810		482* 328* 810	482* 328* 810	22369447 108 482 328 810*		
150000000 3000000 22256		780186481 167826856 3725	630186481* 164326856* 18531	630186481* 13910679 18531 616257271*			
105780000		252507705	146727705*	154061404*		318180976	52434957
		860000000	860000000*	860000000*		2735000000	
						4000000000	
261916979		2378514	259338460	281739120		11405786	6049580
2633300		547113	2086187	2942551		547113	
		4900000000	4900000000*	4900000000*		19900000000	
				134275117*			1373150935
1117982535	350454	7354130972	6335797983*	6149124057*	22369447	2697600724*	1452102771
393053			393053	393053		75449	
8381501			8381501	8381501		26417	
278624			278624	278624		74305	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
MISCELLANEOUS ACCOUNTS,						
DEPARTMENT OF AGRICULTURE-CONTINUED						
WORKING FUND, AGRICULTURE, GENERAL						
	NO YEAR	\$9532.06	\$4082.90			
	1947					
	1946	1393023	20120109			
	1942-46	2144.42	6664173			
	1945	18181.90	81.10727			
	1942-45	1039.77	2461966			
	1944					
	1942-44	73042.97				
SPECIAL ACCOUNT						
PAYMENT FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF AGRICULTURE						
	NO YEAR	32532.85	175345.78	\$1,641,590.77		\$1,641,590.77
TOTAL MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE						
		209738.44	553199.03	1,674,550.02		1,674,550.02
TOTAL DEPARTMENT OF AGRICULTURE						
		770,818,537.97	692,092,358.66	729,899,127.87	\$246,493,833.18*	483,400,294.69
DEPARTMENT OF AGRICULTURE SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE)						
		269,406,275.15	225,134,701.8		41,795,070.491*	417,950,784.91*
EMERGENCY FUNDS FOR THE PRESIDENT						
		241,977.71	382,061.47		30,322.25	30,322.25
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION						
		89,456,663.98	396,927,883.62		1,343,946,230.00	1,503,394,623.00
FOREIGN WAR RELIEF						
		1,257,257.93	448,421.62			
		10,483,415.97	17,923,218.74	17,000,000.00	6,235,739.00	23,235,739.00
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES						
		370,627,810.74	438,195,056.13	17,000,000.00	481,289,130.66*	2,428,913,066*
OTHER						
FARM CREDIT ADMINISTRATION:						
CROP LOANS						
		5,048,378.56	1,787,375.35	5,000,000.00	1,799,332,662*	12,998,326.62*
OTHER						
		60,883,400.04	121,163,334	31,749,341.4	1,517,401.00	4,692,335.14
SPECIAL DEPOSIT ACCOUNT						
			12,388,758.18			
TOTAL FARM CREDIT ADMINISTRATION						
		65,931,778.60	15,387,766.67	8,174,934.14	16,480,925.62*	8,305,991.40*
FEDERAL FARM MORTGAGE CORPORATION CAPITAL STOCK REDUCTION						
		150,000,000.00				
PRODUCTION AND MARKETING ADMINISTRATION						
MARKETING SERVICE						
		504,043.95	1,051,941.35	9,856,072.00	3,403,993.72	13,260,055.72
SOIL CONSERVATION AND DOMESTIC ALLOTMENT ACT						
		31,248,285.6	88,390,089.01	271,746,000.00	33,266,131.28	307,012,101.28
SUGAR ACT OF 1937						
		333,979.20	156,905,475.8	53,500,000.00	1,065,197.00*	52,414,803.00
FEDERAL CHOP INSURANCE CORPORATION						
		386,736.98	26,187,455	7,340,000.00	1,029,152,400	256,315,240.00
PRICE ADJUSTMENT ACT OF 1938 AND PARITY PAYMENTS						
		10,371,414.6	72,355,566		1,322,278,900	13,222,789.00
		92,285,249.94	59,963,363.72	12,405,263.98	61,742,873.48*	62,309,764.30
TOTAL PRODUCTION AND MARKETING ADMINISTRATION						
		125,772,980.09	168,438,252.17	466,494,709.98	7,358,337.52	47,385,104.750
FARMERS HOME ADMINISTRATION						
		17,048,315.69	325,445,048	28,554,000.00	1,095,441,262	475,124,126.2
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS						
		41,437,652.85	375,267,333.1	20,967,5463.75	2,495,472.96	234,631,956.71
TOTAL DEPARTMENT OF AGRICULTURE EXCLUDING TRUST ACCOUNTS						
		770,818,537.97	692,092,358.66	729,899,127.87	246,493,833.18*	483,400,294.69

DEPARTMENT OF AGRICULTURE-FOOTNOTES

¹ Transferred, acts June 22, 1946 (60 Stat. 271), and May 1, 1947 (61 Stat. 73), from the following accounts:
 Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947 \$187,500.00
 Flood Control, General, Department of Agriculture, No year 11,000.00
² Transferred, act May 5, 1945 (59 Stat. 138), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1946." See note 18.
³ Transferred, act May 5, 1945 (59 Stat. 137), from "Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946."
⁴ Transferred, act March 31, 1941 (61 Stat. 36), from "Salaries and Expenses, Office of Price Administration Functions, Office of Temporary Controls, 1947." (Executive).
⁵ Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."
⁶ Transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947." (State).
⁷ Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946-47." (State).
⁸ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-47." (Executive).

⁹ Fiscal year limitation extended pursuant to act, July 23, 1946 (60 Stat. 603).
¹⁰ Transferred, acts February 16, 1938 (52 Stat. 68, sec. 388 (b)), and June 30, 1944 (58 Stat. 629), as amended, from the following accounts:
 United Nations Relief and Rehabilitation Administration, 1944-47 \$130,300,000.00
 Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946 94,623.00
¹¹ Transferred, act May 31, 1947 (61 Stat. 125-128), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48."
¹² Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-46." (Executive).
¹³ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Liquidation Lend-Lease Program, 1941-47." (Executive).
¹⁴ Transferred, act July 23, 1946 (60 Stat. 606), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947."
¹⁵ Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year." (Executive).
¹⁶ Transferred, acts June 22, 1946 (60 Stat. 271), and May 1, 1947 (61 Stat. 73), from the following accounts:

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk (*)

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 21699618		\$ 24066295	\$ 2366677*	\$ 6086689*	** \$ 2366677	\$ 955206	\$ 4930302
21030000	\$ 174045	21259002	54957*	3456643*		54957	3401686
2030000	43244	883753	1189461	17820680		203562	3480890
347475	9737824*	1056788	10447157*	3997861*	** 7866952	2794627	214917
6288621		7821496	1332875*	6577912			
100374	2433527	2429924	103977	2585943			
	208*		208*	208*			
	7304297		7304297	7304297			
				19953411			
138980254	1353811	34470	140299595	86453876		27112767	71360297
199529520	1570892	57551758	143348654	115460465	13584902	31295290	83408092
167004097495	533168817	89101809553	78433456759	116007617708	** 3688775445	43297651062	31637074947
\$ 1136710000	3551311*	23257395450	22124236761*	20540906546*		7269785785	666016803
5093343	28271*	7693876	2628804*	12255038	4826412	3254388	23322265
22352632000		470144617	21882687183	54671532091		102441515	6903943484
2165604243	7420120	37099268	37099268*	7742914		162825051	906241129
		448466458	1724537903	2610616530		611396034	1036076556
25660239586	3840538	24220819869	1443260255	36761242147	779047507	8411560246	8501523721
153022256		448017062	794994806*	616257271*			
964960279	350454	1506113910	540603177*	498591679*	22369447	7076007246	78951836
				134275117*			1373150935
1117982535	350454	2454130972	1335797983*	1349124067*	22369447	7076007248	1452102771
		4900000000	4900000000*	4900000000*		19900000000	
1418050000	2703924	112054949	1308698975	1316381725	52630563	15061429	97511345
34058550395	525568	3309973365	30749102598	32555197731	921238047	2153352335	7032913748
5048378100	2575	4944186	5043436489	5R43531741	7434741	224006990	1068959566
2511717900	453358	67659729	2444511529	2448277531	63412642	73901927	258109633
1344532300	162497	104519971	1240174826	1214547916	174610920	11207300	97982506
15699254031	99662*	1614717570	13684436799	15739458098	25017547	1550147096	4141515073
60080482726	3748260	5413869770	54670361216	58917194562	1264344450	4027697083	12696991871
31969068303	6267	27716324987	4252749583	5703364767	1117127530	1086195718	1803839844
48176324345	525223298	24396663955	24304883688	20974940279	505386501	2796190767	7182616740
167004097495	533168817	89101809553	78433456759	116007617708	3688775445	43297651062	31637074947

DEPARTMENT OF AGRICULTURE—FOOTNOTES

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	\$265,000.00	cultural Research Administration, 1947	\$1,306.00
Flood Control, General, Department of Agriculture, No year	8,000.00	Salaries and Expenses, Bureau of Agricultural Economics, 1947	14.00
¹⁷ Transferred, act June 22, 1946 (60 Stat. 272), from the following accounts:		Salaries and Expenses, Dairy Industry, Agricultural Research Administration, 1947	469.00
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	\$6,619.00	Salaries and Expenses, Entomology and Plant Quarantine, Agricultural Research Administration, 1947	412.00
Control of Emergency Outbreaks of Insects and Plant Diseases, 1947	154.00	Salaries and Expenses, Extension Service, 1947	1,553.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	71,058.00	Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1947	339.00
Forest Fire Cooperation, Department of Agriculture, 1947	5,000.00	Salaries and Expenses, Forest Service, 1947	3,499.00
National School Lunch Program, Department of Agriculture, 1947	1,200.00	Salaries and Expenses, Human Nutrition and Home Economics, Agricultural Research Administration, 1947	737.00
Payments to States, Hawaii, Alaska, and Puerto Rico for Cooperative Agricultural Extension work, 1947	2,300.00	Salaries and Expenses, Marketing Service, 1947	2,819.00
Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1947		Salaries and Expenses, Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1947	1,751.00
		Salaries and Expenses, Rural Electrification Administration, Department of Agriculture, 1947	943.00
		Salaries and Expenses, Soil Conservation	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

Service, 1947.....	\$4,247.00	of Agriculture, 1947," and \$2,664,368.72 transferred, Executive Orders 9280, dated September 5, 1942, 9322, dated December 26, 1943, as amended, 9334, dated April 19, 1943, 9577, dated June 29, 1945, and acts December 18, 1941 (55 Stat. 838), and June 22, 1946 (60 Stat. 272), to the following accounts:
White Pine Blister Rust Control, Department of Agriculture, 1947.....	28,690.00	Salaries and Expenses, Marketing Services, 1947.....
¹⁸ Transferred, act May 5, 1945 (59 Stat. 138), from the following accounts:		Salaries and Expenses, Office of Information, Department of Agriculture, 1947.....
Administrative Expenses, Agricultural Adjustment Agency, 1946.....	3,222.00	1,306.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946.....	1,000.00	²⁸ Transferred, act May 1, 1947 (61 Stat. 73), from "Salaries and Expenses, Agricultural Adjustment Administration, No year."
Control of Emergency Outbreaks of Insects and Plant Diseases, 1946.....	665.00	²⁹ Transferred, act June 22, 1946 (60 Stat. 278), from "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals, Agricultural Research Administration, 1924-46."
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946.....	4,252.00	³⁰ Transferred, act June 22, 1946 (60 Stat. 278), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1924-47."
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1946.....	3,230.00	³¹ Transferred, acts April 30, 1946 (60 Stat. 127), July 1, 1946 (60 Stat. 380), and May 1, 1947 (61 Stat. 73), from the following accounts:
Payments to States, Hawaii, Alaska, and Puerto Rico for Cooperative Agricultural Extension work, 1946.....	4,026.00	Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947.....
Salaries and Expenses, Agricultural and Industrial Chemistry, Agricultural Research Administration, 1946.....	449.00	\$14,000.00
Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1946.....	1,216.00	Salaries and Expenses, Fish and Wildlife Service, 1947.....
Salaries and Expenses, Bureau of Agricultural Economics, 1946.....	1,369.00	121,700.00
Salaries and Expenses, Dairy Industry, Agricultural Research Administration, 1946.....	510.00	³² Represents \$102,800.00 transferred, act May 1, 1947 (61 Stat. 73), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$469.00 transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947."
Salaries and Expenses, Entomology and Plant Quarantine, Agricultural Research Administration, 1946.....	1,457.00	³³ Represents \$654,000.00 transferred, act May 1, 1947 (61 Stat. 73), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$1,751.00 transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947."
Salaries and Expenses, Extension Service, 1946.....	1,263.00	³⁴ Represents \$712,500.00 transferred, act May 1, 1947 (61 Stat. 73), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$412.00 transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947."
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1946.....	1,560.00	³⁵ Debit balance, as reported by the Department of Agriculture.
Salaries and Expenses, Forest Service, 1946.....	4,935.00	³⁶ Represents \$80,000.00 transferred, act May 1, 1947 (61 Stat. 74), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$737.00 transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947."
Salaries and Expenses, Human Nutrition and Home Economics, Agricultural Research Administration, 1946.....	364.00	³⁷ Transferred, acts June 22, 1946 (60 Stat. 272, 282), and May 1, 1947 (61 Stat. 74), to the following accounts:
Salaries and Expenses, Office of Secretary of Agriculture, 1946.....	205.00	Salaries and Expenses, Forest Service, 1947.....
Salaries and Expenses, Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1946.....	1,306.00	Salaries and Expenses, Office of Information, Department of Agriculture, 1947.....
Salaries and Expenses, Rural Electrification Administration, Department of Agriculture, 1946.....	734.00	White Pine Blister Rust Control, Department of Agriculture (transfer to Interior), 1947.....
Salaries and Expenses, Soil Conservation Service, 1946.....	3,312.00	646,418.00
White Pine Blister Rust Control, Department of Agriculture, 1946.....	1,550.00	³⁸ Represents \$3,192,000.00 transferred, act May 1, 1947 (61 Stat. 74), from the following accounts:
¹⁹ Transferred, act June 22, 1946 (60 Stat. 272, 273, 283), from the following accounts:		Acquisition of Lands for National Forests, Department of Agriculture, 1947.....
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1947.....	\$32,000.00	\$410,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947.....	65,000.00	Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947.....
Forest Fire Cooperation, Department of Agriculture, 1947.....	50,000.00	2,402,000.00
National School Lunch Program, Department of Agriculture, 1947.....	45,000.00	White Pine Blister Rust Control, Department of Agriculture, 1947.....
Salaries and Expenses, Forest Service, 1947.....	10,000.00	380,000.00
²⁰ Transferred, act May 1, 1947 (61 Stat. 73, 74), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947." See note 66.		and \$13,499.00 transferred, act June 22, 1946 (60 Stat. 272, 283), to the following accounts:
²¹ Represents \$490,000.00 transferred, act May 1, 1947 (61 Stat. 73), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$14.00 transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947."		Printing and Binding, Department of Agriculture, 1947.....
²² Represents rescission by Public Law 20, approved March 22, 1947 (61 Stat. 20).		\$10,000.00
²³ Represents \$46,000.00 transferred, act May 1, 1947 (61 Stat. 73), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$1,553.00 transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947."		Salaries and Expenses, Office of Information, Department of Agriculture, 1947.....
²⁴ Transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947." See note 17.		3,499.00
²⁵ Transferred, act May 1, 1947 (61 Stat. 73), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947."		³⁹ Represents \$62.99 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$446.75 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
²⁶ Transferred, acts June 22, 1946 (60 Stat. 273, 290), and May 1, 1947 (61 Stat. 73, 74), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947."		⁴⁰ Represents \$30.21 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$609.21 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
²⁷ Represents \$1,150,000.00 transferred, act May 1, 1947 (61 Stat. 73), from "Exportation and Domestic Consumption of Agricultural Commodities, Department		⁴¹ Transferred, act June 22, 1946 (60 Stat. 272, 283), to the following accounts:
		Printing and Binding, Department of Agriculture, 1947.....
		\$50,000.00
		Salaries and Expenses, Office of Information, Department of Agriculture, 1947.....
		5,000.00
		⁴² Transferred, act May 1, 1947 (61 Stat. 65), to "Salaries and Expenses, Forest Service, 1947."
		⁴³ Transferred, act June 22, 1946 (60 Stat. 271), to the following accounts:
		Salaries and Expenses, Office of Secretary of Agriculture, 1947.....
		\$11,000.00
		Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1947.....
		8,000.00
		⁴⁴ Represents \$4,145,000.00 transferred, act May 1, 1947 (61 Stat. 74), from "Exportation and Domestic Consumption of Agricultural Commodities, Department

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

of Agriculture, 1947," and \$4,247.00 transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947."

⁴⁵ Transferred, act May 21, 1945 (59 Stat. 178), to "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1946." (State).

⁴⁶ Transferred, act July 5, 1946 (60 Stat. 456), from "Special and Technical Investigations, International Joint Commission, United States and Canada, 1947." (State).

⁴⁷ Represents \$42,500,000.00 transferred, act June 22, 1946 (60 Stat. 288, 290), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945," and \$29,531,278.00 transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), June 22, 1946 (60 Stat. 272, 283, 290), and July 20, 1946 (60 Stat. 570, 572), to the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1947-December 31, 1947	\$331,674.00
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947	28,910,956.00
Printing and Binding, Department of Agriculture, 1947	32,000.00
Printing and Binding, Division of Disbursement, 1947	5,648.00
Printing and Binding, Office of Treasurer of United States, 1947	2,300.00
Salaries and Expenses, Division of Disbursement, 1947	232,485.00
Salaries and Expenses, Office of Treasurer of United States, 1947	16,215.00

⁴⁸ Transferred, act February 16, 1938 (52 Stat. 69, sec. 392), as amended, from "Administrative Expenses, Agricultural Adjustment Agency, 1945."

⁴⁹ Transferred, act February 16, 1938 (52 Stat. 69, sec. 392), as amended, from "Administrative Expenses, Agricultural Adjustment Agency, 1944."

⁵⁰ Represents \$1,252.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,306.76 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁵¹ Represents \$708.10 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,468.33 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁵² Represents \$4.02 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$13.23 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁵³ Represents \$6.21 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$16.97 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁵⁴ Represents \$28,910,956.00 transferred, act June 22, 1946 (60 Stat. 288), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1947," and \$28,891,443.00 transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, and June 22, 1946 (60 Stat. 288), to the following accounts:

Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	\$8,852,355.00
Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	20,039,088.00

⁵⁵ Contains funds which pursuant to Department of Agriculture Appropriation Act, 1946, approved May 5, 1945 (59 Stat. 154), remain available.

⁵⁶ Represents \$13,229,408.00 transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, and June 22, 1946 (60 Stat. 288), from the following accounts:

Administration of Federal Crop Insurance Act, Department of Agriculture, 1947	\$659,983.00
Administration of Sugar Act, Department of Agriculture, 1947-48	682,343.00
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947	8,852,355.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	665,764.00
Moisture Content and Grade Determinations for Commodity Credit Corporation, Agricultural Adjustment Agency, No year	876,561.00
National School Lunch Program, Department of Agriculture, 1947	1,384,282.00
Salaries and Expenses, Agricultural Adjustment Administration, No year	20,120.00
Salaries and Expenses, Marketing Service, 1947	88,000.00

and \$6,619.00 transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947."

⁵⁷ Transferred, acts February 16, 1938 (52 Stat. 69, sec. 392), as amended,

and May 5, 1945 (59 Stat. 138), to the following accounts:

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946	\$25,081.00
Moisture Content and Grade Determinations for Commodity Credit Corporation, Agricultural Adjustment Agency, No year	434,827.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1946	9,222.00

⁵⁸ Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, to the following accounts:

Administration of Federal Crop Insurance Act, Department of Agriculture, 1945	\$30,000.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945-December 31, 1945	21,635.55

⁵⁹ Transferred, act February 16, 1938 (52 Stat. 69, secs. 388, 392), as amended, to the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1944	23,961.73
Moisture Content and Grade Determinations for Commodity Credit Corporation, Agricultural Adjustment Agency, No year	140,000.00

⁶⁰ Represents \$38.83 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$65.83 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶¹ Transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, and June 22, 1946 (60 Stat. 288, 289), from the following accounts:

Administration of Federal Crop Insurance Act, Department of Agriculture, 1947	\$1,623,722.00
Administration of Sugar Act, Department of Agriculture, 1947-48	375,000.00
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947	20,039,088.00

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	480,000.00
Moisture Content and Grade Determinations for Commodity Credit Corporation, Agricultural Adjustment Agency, No year	1,031,806.00

Salaries and Expenses, Agricultural Adjustment Administration, No year	64,276.00
Salaries and Expenses, Marketing Service, 1947	3,000.00

⁶² Transferred, act February 16, 1938 (52 Stat. 68, sec. 388 (b)), as amended, to the following accounts:

Salaries and Expenses, War Food Administration, Department of Agriculture, 1946	\$150,000.00
United Nations Relief and Rehabilitation Administration (allotment to Agriculture), 1944-16	94,623.00

⁶³ Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, to "Administration of Federal Crop Insurance Act, Department of Agriculture, 1945."

⁶⁴ Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, to the following accounts:

Moisture Content and Grade Determinations for Commodity Credit Corporation, Agricultural Adjustment Agency, No year	\$500,000.00
Salaries and Expenses, War Food Administration, Department of Agriculture, 1944	525,000.00

⁶⁵ Transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, June 22, 1946 (60 Stat. 278), and May 1, 1947 (61 Stat. 73), to the following accounts:

Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	\$20,120.00
Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	64,276.00
Marketing Agreements, Hog Cholera Virus and Serum, Agricultural Research Administration, 1947	42,500.00

⁶⁶ Represents \$54,873,653.00 transferred, act June 22, 1946 (60 Stat. 288, 290), from the following accounts:

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946	\$10,000,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945	8,773,653.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1944	36,100,000.00

and \$92,023,614.00 transferred, acts February 16, 1938 (52 Stat. 68, sec. 388), as amended, June 22, 1946 (60 Stat. 272, 273, 290), July 20, 1946 (60 Stat. 570, 572), and May 1, 1947 (61 Stat. 73, 74), to the following accounts:

Administrative Expenses, Section 392, Agricultural
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RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

Adjustment Act of 1938, Department of Agriculture, 1947	\$665,764.00	
Administration of Federal Crop Insurance Act, Department of Agriculture, 1947	450,000.00	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service), 1947	175,000.00	
Farm and Other Private Forestry Cooperation, Department of Agriculture, 1947	38,000.00	
Fur Resources Investigations, Department of Agriculture, 1947	14,000.00	
Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1947	106,000.00	
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1947	2,195,000.00	
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	480,000.00	
National School Lunch Program, Department of Agriculture, 1947	75,000,000.00	
Printing and Binding, Department of Agriculture, 1947	65,000.00	
Salaries and Expenses, Agricultural and Industrial Chemistry, Agricultural Research Administration, 1947	470,900.00	
Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1947	1,150,000.00	
Salaries and Expenses, Bureau of Agricultural Economics, 1947	490,000.00	
Salaries and Expenses, Dairy Industry, Agricultural Research Administration, 1947	102,800.00	
Salaries and Expenses, Entomology and Plant Quarantine, Agricultural Research Administration, 1947	712,500.00	
Salaries and Expenses, Experiment Stations, Agricultural Research Administration, 1947	23,000.00	
Salaries and Expenses, Extension Service, 1947	46,000.00	
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1947	40,000.00	
Salaries and Expenses, Farm Tenancy, Department of Agriculture, 1947	325,000.00	
Salaries and Expenses, Forest Service, 1947	2,402,000.00	
Salaries and Expenses, Human Nutrition and Home Economics, Agricultural Research Administration, 1947	80,000.00	
Salaries and Expenses, Library, Department of Agriculture, 1947	66,000.00	
Salaries and Expenses, Marketing Services, 1947	835,000.00	
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1947	43,000.00	
Salaries and Expenses, Office of Foreign Agricultural Relations, 1947	62,000.00	
Salaries and Expenses, Office of Information, Department of Agriculture, 1947	71,058.00	
Salaries and Expenses, Office of Secretary of Agriculture, 1947	187,500.00	
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1947	265,000.00	
Salaries and Expenses, Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1947	654,000.00	
Salaries and Expenses, Rural Electrification Administration, Department of Agriculture, 1947	550,000.00	
Salaries and Expenses, Soil Conservation Service, 1947	4,145,000.00	
Special Research Fund, Department of Agriculture, 1947	110,000.00	
Printing and Binding, Division of Disbursement, 1947	54.00	
Printing and Binding, Office of Treasurer of United States, 1947	200.00	
Salaries and Expenses, Division of Disbursement, 1947	2,226.00	
Salaries and Expenses, Office of Treasurer of United States, 1947	1,612.00	
⁶⁷ Represents \$25,984.00 transferred, act February 16, 1938 (52 Stat. 69, sec. 392), as amended, from "Administrative Expenses, Agricultural Adjustment Agency, 1946," and \$10,004,252.00 transferred, acts May 5, 1945 (59 Stat. 138), and June 22, 1946 (60 Stat. 288, 290), to the following accounts:		
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	\$10,000,000.00	
Salaries and Expenses, Office of Information, Department of Agriculture, 1946	4,252.00	
⁶⁸ Represents \$12,016.80 transferred, act August 11, 1939 (53 Stat. 1411, 1412), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service), 1945," and \$51,273,653.00 transferred, act June 22, 1946 (60 Stat. 288, 290), to the following accounts:		
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1947	\$42,500,000.00	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	8,773,653.00	
⁶⁹ Unexpended balance to remain available pursuant to Department of Agriculture Appropriation Act, 1947, approved June 22, 1946 (60 Stat. 289).		
⁷⁰ Transferred, act June 22, 1946 (60 Stat. 288, 290), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947."		
⁷¹ Charged with \$275.40 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
⁷² Represents \$15,496.88 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$633.22 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
⁷³ Represents \$1.97 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$51.27 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
⁷⁴ Transferred to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation), 1940," for payment of claim pending in General Accounting Office.		
⁷⁵ Transferred from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1940," for payment of claim pending in General Accounting Office.		
⁷⁶ Represents \$75,000,000.00 transferred, act June 22, 1946 (60 Stat. 290), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$1,430,482.00 transferred, acts February 16, 1938 (52 Stat. 69, sec. 392), as amended, and June 22, 1946 (60 Stat. 272), to the following accounts:		
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	\$1,384,282.00	
Printing and Binding, Department of Agriculture, 1947	45,000.00	
Salaries and Expenses, Office of Information, Department of Agriculture, 1947	1,200.00	
⁷⁷ Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), June 22, 1946 (60 Stat. 289), and July 20, 1946 (60 Stat. 570), to the following accounts:		
Administration of Sugar Act, Department of Agriculture (transfer to General Accounting Office), 1947-48	\$21,750.00	
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	682,343.00	
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	375,000.00	
Printing and Binding, Division of Disbursement, 1947	136.00	
Printing and Binding, Office of Treasurer of United States, 1947	50.00	
Salaries and Expenses, Division of Disbursement, 1947	5,584.00	
Salaries and Expenses, Office of Treasurer of United States, 1947	334.00	
⁷⁸ Represents \$450,000.00 transferred, act May 1, 1947 (61 Stat. 74), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$2,306,476.00 transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, and July 20, 1946 (60 Stat. 570, 572), to the following accounts:		
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	\$659,983.00	
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	1,623,722.00	
Printing and Binding, Division of Disbursement, 1947	363.00	
Printing and Binding, Office of Treasurer of United States, 1947	50.00	
Salaries and Expenses, Division of Disbursement, 1947	21,798.00	
Salaries and Expenses, Office of Treasurer of United States, 1947	560.00	
⁷⁹ Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388, 392),		

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

(Negative items are indicated by an asterisk (*).)

DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

as amended, from the following accounts:		Salaries and Expenses, Office of Treasurer of United States, 1947	\$560.00
Administrative Expenses, Agricultural Adjustment Agency, 1945	\$30,000.00	⁹⁷ Represents \$82.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$440.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1945	118,000.00	⁹⁸ Represents \$220.01 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$93.67 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁸⁰ Transferred, act May 1, 1947 (61 Stat. 70), from "Subscriptions to Capital Stock, Federal Crop Insurance Corporation, 1947." (Treasury).		⁹⁹ Represents \$10.84 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$29.25 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁸¹ Represents \$3,498,062.72 transferred, Executive Orders 9280, dated December 5, 1942, 9322, dated March 26, 1943, as amended, 9344, dated April 19, 1943, 9577, dated June 29, 1945, and acts December 18, 1941 (55 Stat. 838), and May 1, 1947 (61 Stat. 74), from the following accounts:		¹⁰⁰ Transferred, act August 14, 1946 (60 Stat. 1063), from "Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1947."	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	\$835,000.00	¹⁰¹ Represents \$5,322.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3.13 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1947	2,663,062.72	¹⁰² Transferred from "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1941-42." (Executive).	
and \$94,069.00 transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, June 22, 1946 (60 Stat. 272, 290), to the following accounts:		¹⁰³ Represents \$5,591.85 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5,322.25 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	\$88,000.00	¹⁰⁴ Represents \$550,000.00 transferred, act May 1, 1947 (61 Stat. 74), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$943.00 transferred, act June 22, 1946 (60 Stat. 272), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1947."	
Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	3,000.00	¹⁰⁵ Represents \$76.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$7.91 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Salaries and Expenses, Office of Information, Department of Agriculture, 1947	2,819.00	¹⁰⁶ Represents \$30.34 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$76.65 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Salaries and Expenses, Marketing Services, (transfer to State), 1947	250.00	¹⁰⁷ Represents \$4,609,300.00 transferred, acts June 22, 1946 (60 Stat. 295), and May 1, 1947 (61 Stat. 74), from the following accounts:	
⁸² Represents \$181.35 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$14.10 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	\$40,000.00
⁸³ Represents \$135.84 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$203.76 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1946	4,569,300.00
⁸⁴ Represents \$254.49 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$149.05 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		and \$3,090,339.00 transferred, acts June 22, 1946 (60 Stat. 272), and August 14, 1946 (60 Stat. 1063), to the following accounts:	
⁸⁵ Transferred, acts September 21, 1944 (58 Stat. 741), and July 16, 1946 (60 Stat. 548), from "Quartermaster Service, Army, 1947."		Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1947	\$3,090,000.00
⁸⁶ Transferred, act May 5, 1945 (59 Stat. 137, 138), to the following accounts:		Salaries and Expenses, Office of Information, Department of Agriculture, 1947	339.00
Penalty Mail Costs, Department of Agriculture, 1946	\$15,000.00	¹⁰⁸ Represents \$8.10 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4.82 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Salaries and Expenses, Office of Information, Department of Agriculture, 1946	1,000.00	¹⁰⁹ Represents \$5,217,161.81 transferred, acts February 9, 1937 (50 Stat. 11), and June 22, 1946 (60 Stat. 295), from the following accounts:	
⁸⁷ Corporate funds subject to disposition by Administrative Office.		Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1946	\$2,127,078.22
⁸⁸ Transferred, act February 16, 1938 (52 Stat. 68, sec. 388), as amended, from "Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946."		Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1945	83.59
⁸⁹ Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, from "Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1944."		Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1947	3,090,000.00
⁹⁰ Represents \$525,307.94 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,254.49 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		and \$16,519,028.62 transferred, act August 14, 1946 (60 Stat. 1063), to "Farmers' Crop Production and Harvesting Loans, Farmers' Home Administration, Department of Agriculture, 1947."	
⁹¹ Abolished pursuant to Public Law 731, dated August 14, 1946 (60 Stat. 1062).		¹¹⁰ Transferred, acts February 9, 1937 (50 Stat. 11), and June 22, 1946 (60 Stat. 295), to the following accounts:	
⁹² Established pursuant to Public Law 731, dated August 14, 1946 (60 Stat. 1062).		Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1947	\$2,127,078.22
⁹³ Represents \$325,000.00 transferred, act May 1, 1947 (61 Stat. 74), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$3,833.00 transferred, act July 20, 1946 (60 Stat. 570), to the following accounts:		Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1947	4,569,300.00
Printing and Binding, Division of Disbursement, 1947	\$50.00	¹¹¹ Transferred, acts February 9, 1937 (50 Stat. 11), and June 22, 1946 (60 Stat. 295), to "Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1947."	
Salaries and Expenses, Division of Disbursement, 1947	3,783.00	¹¹² Represents \$27,219,053.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$9,698,432.22 rescissions by Public Law 20, approved March 22, 1947 (61 Stat. 20), and \$29,731.72 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.	
⁹⁴ Represents \$6.10 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹¹³ For differences between closing Treasury and Disbursing Officers' balances fiscal year 1946, and opening Treasury and Disbursing Officers' balances fiscal year 1947, see footnotes for respective departments and agencies in Summary Table pages 12-15.	
⁹⁵ Represents \$1.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6.10 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).			
⁹⁶ Represents \$2,195,000.00 transferred, act May 1, 1947 (61 Stat. 74), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947," and \$73,551.00 transferred, act July 20, 1946 (60 Stat. 570, 572), to the following accounts:			
Printing and Binding, Division of Disbursement, 1947	\$924.00		
Printing and Binding, Office of Treasurer of United States, 1947	50.00		
Salaries and Expenses, Division of Disbursement, 1947	72,017.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF COMMERCE						
OFFICE OF THE SECRETARY						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF COMMERCE	1947 1946			\$925,000.00	¹ \$122,300.00	\$1,047,300.00
SALARIES, OFFICE OF SECRETARY OF COMMERCE	1945	\$9,487.96	\$41,809.29			
SALARIES AND EXPENSES, NATIONAL INVENTORS COUNCIL SERVICE STAFF	1945	37.76	12,577.29			
SALARIES AND EXPENSES, PRODUCTION RESEARCH AND DEVELOPMENT FUNCTIONS, DEPARTMENT OF COMMERCE	1946 1945	11,021.62 39,978.00	836.32 825.83			
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE	1946 1945		1,031.11 4,515.45			
DECLASSIFICATION AND TECHNICAL SERVICES, DEPARTMENT OF COMMERCE	1946	48,590.12	476,362.40			
TRAVELING EXPENSES, DEPARTMENT OF COMMERCE	1942					
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1947 1946 1945			1,110,000.00	² 320,000.00	1,142,000.00
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF SECRETARY OF COMMERCE	1947	16,463.80 2,096.00	29,402.40 29,904.53			
PENALTY MAIL COSTS, DEPARTMENT OF COMMERCE	1947 1946 1945			3,800,000.00	³ 377,300.00*	3,422,700.00
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	1947 1946 1945			600,000.00	⁴ 60,000.00*	530,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE)	NO YEAR	408,443.9	41,971.48			
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO COMMERCE)	1947 1946-47 1946 1945				⁵ 854,077.00 ⁶ 17,957.00	854,077.00 17,957.00
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO COMMERCE)	NO YEAR	11.66				
PAN AMERICAN EXPOSITION, TAMPA, FLA. (TRANSFER TO COMMERCE)	NO YEAR	37.84				
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (COMMERCE)	1946 1945	1,000.00 902.00	443.10			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE)	1942-46	129,967.27	76,996.69			
WORKING FUND, COMMERCE, OFFICE OF SECRETARY	1946	149.51	657.99			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF COMMERCE	NO YEAR		5,000.00	23,863.77		23,863.77
TOTAL, OFFICE OF THE SECRETARY		1,176,572.37	1,108,063.40	6,458,863.77	584,034.00	7,042,897.77

See footnotes on pages 332-333.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants		Total of Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acs July 12, 1970 (16 Stat 251) and June 20, 1974 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 1140000.00 270000.00	\$ 51775.46 1769265	\$ 180604.47 461406.4	\$ 1011170.99 344619*	\$ 956945.53 375727.3 994518.26		\$ 361291.1 1293615	\$ 522252.6 788.37
		12489.42	12489.42*	87.57	\$ 12527.18		
5000.00	222		500222 82583*	157973 157973	408038.3	6019.40	42588.1
		82583					
		34923	34923*	337.79		34923	3441.9
		43135.6	43135.6*	201.09	49051.7		
	908.42	379.06	529.36	159.47382		46060.76	317.41754
	20125*		20123*	20125*	20125		
985000.00 163000.00 2096.00	9750	187.40	985000.00 163097.30 190860	476354.31 448945.77 318131.3 954113.21	157000.00 154051 167.40	508645.89 11175.78	
2525000.00	54021	51761.7	2520364.04	1831659.16		902335.96	688704.86
	2666225.2 1547371.4		2666225.2 1547371.4	2666225.2 1547371.4 4433596.6	5500435	246377.46 312336.34	
977500.00	61065.2	1010083.92	264754.0*	648915.4		67319.79	239852.3
766031.00	1455.93	198.6	767487.07	377763.31		66609.93 17957.00	369683.76
153000.00 316451.8	400.35	413260 34396.48	149267.75 2751.00*	144779.42 60567.53 591150.36	349026.4	23641.70	49553.27
				4351.91			3521.9
						11.66	
						378.4	
		4431.0	4431.0*		13451.0	1000.00	
30041.05	276.00	478232.9	175062.4*	42039.65	136000.00	11.473.51	17.45020
	3240.6*		3240.6*	3240.6*		4735.7	6578.9
1122.67			1122.67	5500.00		22741.10	622.47
6806435.90	522091.61	1349365.23	5979162.28	5019358.87	285956.92	1954350.4	2067066.1

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
BUREAU OF THE CENSUS						
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1947			\$150,000.00		\$150,000.00
	1946	\$437,690.3	\$471,755			
	1945	82,399.4	33,122.71			
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1947			12,000,000.00	⁷ \$851,411.00*	11,148,589.00
	1946	566,066.58	449,436.92		⁸ 300,000.00*	300,000.00*
	1945	123,406.38	120,246.8			
FOREIGN TRADE STATISTICS, BUREAU OF THE CENSUS	1945	240.46	1,047.91			
CENSUS OF AGRICULTURE 1944-DEC. 31, 1946		576,386.78	1,082,581.62			
WORKING FUND, COMMERCE, CENSUS	NO YEAR		23,098.24			
	1947					
	1946	135,510.24	150,812.90			
	1942-46	584,366.5	523,720.00			
	1945	46,062.99	240,958.16			
	1942-45		6,944.58			
	1944					
	1942-44	933.74				
TOTAL, BUREAU OF THE CENSUS		1,559,052.79	2,057,317.67	12,150,000.00	1,151,411.00*	10,998,589.00
CIVIL AERONAUTICS ADMINISTRATION						
GENERAL ADMINISTRATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947			4,830,802.00	¹¹ 35,356.00	4,866,158.00
	1946	517,148.1	274,851.13			
	1945	107,355.8	75,043.95			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1947-50				¹² 2,143,520.00	2,143,520.00
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1946	81.4	79,132.09		¹³ 420,000.00*	420,000.00*
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	¹⁴ 1947			19,622,200.00		19,622,200.00
	1942-47	3,229,342.37	13,936,494.60			
MAINTENANCE AND OPERATION OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947			36,626,118.00	¹⁵ 1,600,000.00	40,226,118.00
	1946	528,412.42	354,929.50			
MAINTENANCE OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945	79,953.05	1,047,913.5			
	1944					
	1943					
	1942					
MAINTENANCE AND OPERATION OF FOREIGN AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947			2,500,000.00	¹⁶ 1,650,356.00*	843,644.00
TECHNICAL DEVELOPMENT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947			923,000.00	¹⁷ 119,211.00	1,042,211.00
	1946	30,383.16	352,546.34		¹⁸ 119,211.00*	119,211.00*
	1945	11,578.38	106,638.22			
	1942-43					
ENFORCEMENT OF SAFETY REGULATIONS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947			7,561,000.00	¹⁹ 420,000.00*	7,513,000.00
	1946	307,508.4	520,912.94			
	1945	23,069.8	16,627.84			

See footnotes on pages 332-333.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$150000.00 45000.00	\$12503 22944	\$236719 77596 1790696	\$14775764 395348 1790696*	\$14178831 835723 1521575 16536129	\$2614690	\$224216 3981555	\$596953 31320
1115404600 45000000	3057043 1098518	15250981 31101182 1200528	1103210662 14997336 1200528*	1007940832 52253336 1940 1060196106	13541166	11646278 11609322	95269630 7687692
		105338	105338*	547*		129384	
628000.00	9288	5411202	57398086	154851967		240592	10804281
214560 28096798 25473889 5134222 10658989	8348	214560 31134412 13070043 422853* 6394527 671150 567 23348	3037614* 12412194 5557073 4264462 671150* 567* 23348*	2196593 10111826* 25296798 385385 1331522 28360278 23348 567* 23348* 4702798	\$2150000 \$1138500 341837 567	887614 330 286590 671150 116722	113231 7074212 2196666 9482753
1308233058	4208644	106259996	1205181706	1278656455	19916144	29666329	133257018
490500000 6600000	683963 83836	9902564 1681220 3689010	481281399 3002616 3689010*	418482198 31202365 385385 453499948	4762568	5334401 168865	67799201 1285364
214852000		1628708	213223292	5495944		1626706	207727348
	680	4350344	4349664*	2383185		150476	1180360
180000000 300000000	161380 1327849	1011189 44660358	1799150191 258667491	290780052 1012464661 1303244713		163069809 66266746	1506370139 637852290
401500000 60000000	5234645 8592902	60343246 21165746	3959891399 47427156	3567065395 334939848 3902005243		62720401 5414086	392826004 67417258
3000000	243706 821* 821 14435*	10671907 845	7428201* 1666* 821 14435*	3050934 1666* 821 14435* 3035634	15423506 1666 821* 14435		
236900000	793	152085007	84815766	68029130		148614	16786656
102000000 1500000	191737 142910*	24751 12034597 5000377	102166986 10677507* 5000377* 175	66211547 16968056 5683445 175 88863223		2054114 1794723	35955439 7609071
748000000 2000000	594823 186447	368088 135997 1542695	748226735 2050450 1542695*	632426139 50084201 120089 682630429	1773393	3673265 1024634	115800596 4057543

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
CIVIL AERONAUTICS						
ADMINISTRATION-CONTINUED						
EXPENSES OF LIQUIDATION, WAR TRAINING SERVICE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945	\$1317415	\$19073842			
CIVILIAN PILOT TRAINING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1944 1943					
AIRPORT ADVISORY SERVICE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947 1946	1301738	4143261	\$275400.00		\$275400.00
MAINTENANCE AND OPERATION OF AIRCRAFT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947 1946	2694551	29764143	1665100.00	²² \$40000.00	1705100.00
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947 1946 1945 1943 1941	7675460 601097	4671955 1979620	869500.00		869500.00
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	1342000.00	3821000.00			
PRELIMINARY PLANNING AND SURVEYS, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR			2975000.00	²³ 20000.00*	2995000.00
FEDERAL AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947-53			45000000.00	²⁴ 33000.00*	44967000.00
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	²⁵ 1941-47	6590063.79	6412685.15			
DEVELOPMENT OF CIVIL LANDING AREAS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	40816934	677397963			
WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR 1947-50 1947-48 1947 1946 1942-46 1945 1942-45 1944 1943 1942	1085512	17151817			
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1947				²⁷ 473485.00	473485.00
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY (TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	NO YEAR	162			²⁸ 162*	162*
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (SPECIAL FUND)	1946		1795.50			
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		12986467.95	46632807.43	124848120.00	251000.38	127358123.38
GENERAL ACCOUNTS						
CIVIL AERONAUTICS BOARD						
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1947 1946 1945	7695351 2897469	19076415 3467965	2458600.00		2458600.00

See footnotes on pages 332-333.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$190,208.75	\$190,208.75*	\$52,967	\$203,382.90		
	\$2587* 222250		2587* 222250	2587* 222250 219653	²⁰ 2587 ²¹ 222250*		
\$270,000.00 10,000.00	292	14928 1702	269,853.64 99,529.8	244176.08 27,343.70 271519.78		\$5546.36 303440	\$25677.56 24071.9
1695,000.00 36,000.00	39285 391790*	8418491 601355	1,611,207.94 26,068.55	1,436,699.28 304639.89 1,740,939.77		93892.6 878.96	174506.6 19,470.69
790,000.00 50,000.00	9200898 988242	*4292248 1950122 1878593	939086.50 4038120 1878593* 1020*	797747.60 634422.8 100727 1020* 1020 1020	2479990 1020 1020	3041350 3637340	4133850 2365647
	1020* 1020		1020	862197.15			
1342000.00			1342000.00	4867343.00			295657.0
2875000.00	1710785	53607	2891571.78	1,840,630.04		63428.22	1,050,941.74
2000000.00	9444343	6337	2,009,436.06	594176.91		24872619.94	1950020315
4000000.00	356662	12223452	388133210	7063826.02		270873169	523018923
200000.00	219337	47146	20172191	5651901.41		206447.43	132360013
185000.00 20450.00 2650000.00 175000.00 550000.00		1631 18920900 2045000 283381884 80561 1896254*	1631* 420900* 18405570* 1912149 14715990 18001268* 46200.38 9704* 234034* 101850*	3516235 5977541* 2035284* 68790099* 223709.10 4023110.22 256650.01 58342496 9704* 234034* 101850*	19924196 9704 26 234034 101850	1087143 4209.00 18405670 28451.6 28412761	13633951 5556641 2035284 50384429 39837641 236616010
	2632236 9704* 234034* 101850*	12198	26200.38 9704* 234034* 101850*	58342496 9704* 234034* 101850*			
473485.00		8101	473403.99	403790.42		61.1	6961357
492122		494267	2145*	59809		2145	117586
115130376.22	39380477	755727222	107966908.77	92742097.10	71001188	31667670.68	6185761910
2425000.00 25000.00	1652080 731077	83430 35200 3385823	2440686.50 3195797 3385833*	2155734.30 195258.44 82032 235181356	6283372	1791350 44995.54	26495220 2746368

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-*General and Special Accounts*-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
CIVIL AERONAUTICS BOARD-CONTINUED						
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1947			\$32,000.00		\$32,000.00
	1946		\$16,975.09			
	1945		1,218.95			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, CIVIL AERONAUTICS BOARD)	1947				²⁰ \$652.00	652.00
TOTAL, CIVIL AERONAUTICS BOARD		\$105,928.40	243,637.84	2,490,600.00	652.00	2,491,252.00
COAST AND GEODETIC SURVEY						
SALARIES AND EXPENSES, DEPARTMENTAL, COAST AND GEODETIC SURVEY	1947			3,441,100.00		3,441,100.00
	1946	171,164.54	489,529.85			
SALARIES, COAST AND GEODETIC SURVEY	1945	1,935.91	11,190.33			
OFFICE EXPENSES, COAST AND GEODETIC SURVEY	1945	20,531.27	10,505.93			
	1942		226.88			
AERONAUTICAL CHARTS, COAST AND GEODETIC SURVEY	1945	3,089.71	189,138.58			
SALARIES AND EXPENSES, FIELD, COAST AND GEODETIC SURVEY	1947			5,023,600.00		5,023,600.00
	1946	98,867.18	1,549,106.41			
COASTAL SURVEYS, COAST AND GEODETIC SURVEY	1945	12,965.55	138,595.74			
	1942		1,333.96			
MAGNETIC AND SEISMOLOGICAL WORK	1945	164.70	3,522.02			
GEODETIC CONTROL SURVEYS	1945	9,449.6	4,439.08			
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY	1945	128,245.4	8,174.65			
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1947			1,150,000.00		1,150,000.00
	1946	40.00	212,003.49			
	1945	72.09	7,194.77			
	1942		3,334.60			
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY	1945	2,500.00	3,527.79			
	1944		³⁰ 31.87*			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, COAST AND GEODETIC SURVEY)	1947-50				¹² 218,000.00	218,000.00
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	188.35	19,535.74			
	1947					
	1946	100.00	3,700.00			
	1942-46	3,659.73	80,876.57			
	1945		222.90			
	1942-45	19,717.1	48,942.13			
	1942-44	16,098.42	147.05			
	1942-43					
SPECIAL ACCOUNT						
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (SPECIAL FUND)	NO YEAR	7,195.5	5,100.34			
	1947					
TOTAL, COAST AND GEODETIC SURVEY		347,838.21	2,790,317.34	9,614,700.00	218,000.00	9,832,700.00

See footnotes on pages 332-333.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks- issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$32000.00			\$32000.00	\$1350827 1594666 37392 2983057			\$18461.73 102641
		\$845.03	845.03*		\$845.03		
652.00			652.00	40666			24534
2482652.00	\$2383157	3589096	247059261	238205109	63678.75	\$62909.04	33217936
3457100.00	611135 257963	13796912 7346404	332724223 7086421*	292716692 28206798 37392 320923490		113857.77 242048.75	40007531 13657766
		1117033	1117033*	2000		1310624	
		849145	849145*	201448 22688 224136		29022.72	
		8004224	8004224*	10909634		6313195	
4923600.00 80000.00	6288167 161284	11439527 941554	487208660 7219730	343928877 142103130 486029007		15151340 2666988	143279783 20030241
		13054708	13054708*	604666 133396 938262		14351263	
		35890	35890*	316312		52360	
	74235	432232	357997*	65911		452493	
		756141	756141*	61064		2036595	260
1150000.00			1150000.00	98743793 18369454 498732 339480 117945459			16256207 2630655
		220745	220745*			227954	4000
		122696	122696*	104630		372696	125453
3187			3187	104630		3187*	
50000.00			50000.00	1399565		168000.00	3600435
704115	744	1180620 21000.00	475761* 21000.00*	675442 21000.00* 380000 6067702	\$481665	12931 21000.00	802371
100.00 15000.00	1380750*	11881 1020 975558 20672	107369 1020* 975558* 1592181 175*	107369 1020* 3548016 1606628 339480 10199141	\$811 1020	257793	2127324
	1612853 175*					1172729 17661	370639
72401 9200.00		620 10200.00	71781 1000.00*	581815 395014* 186801		174 1000.00	295014
9692797.03	7825496	63427582	9136776.17	9493254.12	305019.36	738742.68	2433839.39

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</u>						
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1947			\$4,900,000.00	³¹ \$500,000.00	\$5,400,000.00
	1946	\$1,094,058	\$1,172,143.6			
	1945	1,089,309	36,443.79			
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1947			4,750,000.00	³² 661,000.00*	4,089,000.00
	1946	2,398.04	34,709.82			
	1945	1,863.49	15,100.50			
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1947			900,000.00	³³ 175,000.00	1,075,000.00
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO COMMERCE, FOREIGN AND DOMESTIC COMMERCE)	1946	7,162.70	196,579.67			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE	1947					
	1946	1,085.37	1,532.54			
	1942-46		1,786.85			
	1945	1,332.7	5,074.46			
	1942-44					
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		34,476.54	408,441.69	10,550,000.00		10,550,000.00
<u>PATENT OFFICE</u>						
SALARIES	1947			5,785,000.00	³⁴ 467,000.00	6,252,000.00
	1946	25,493.27	241,434.57			
	1945	6,598.91	6,802.82			
PHOTOLITHOGRAPHING	1947			660,000.00	³⁵ 200,000.00*	460,000.00
	1946	11,715.70	451,227.41			
	1945	1,206.1	1,870.21			
MISCELLANEOUS EXPENSES	1947			147,000.00	³⁵ 15,000.00*	132,000.00
	1946	3,977.20	42,383.13			
	1945	16,853.50	44,268.69			
PRINTING AND BINDING	1947			952,000.00	³⁶ 252,000.00*	700,000.00
	1946	8,000.00	317,385.84			
	1945	50,000.00	42,571.60			
WORKING FUND, COMMERCE, PATENT OFFICE	NO YEAR					
TOTAL, PATENT OFFICE		122,759.39	1,147,944.37	7,544,000.00		7,544,000.00
<u>NATIONAL BUREAU OF STANDARDS</u>						
OPERATION AND ADMINISTRATION	1947			698,000.00		698,000.00
	1946	7,352.49	29,839.96			
	1945	9,757.36	8,752.79			
TESTING, INSPECTION, AND INFORMATION SERVICE	1947			2,086,000.00		2,086,000.00
	1946	67,558.43	75,381.59			
	1945	12,065.47	12,126.11			
	1943					
	1942					
RESEARCH AND DEVELOPMENT	1947			2,346,000.00	³⁶ 100,000.00	2,446,000.00
	1946	27,020.94	166,434.98			
	1945	1,766.30	7,528.48			
STANDARDS FOR COMMERCE	1947			263,000.00		263,000.00
	1946	3,009.75	10,471.27			
	1945	241.28	1,119.05			
CONSTRUCTION OF WIND TUNNEL	NO YEAR	217.60	544.35			
ELECTRICAL BUILDING AND EQUIPMENT	NO YEAR	1,726.13	1,439.03			
STATION FOR BROADCASTING STANDARD FREQUENCIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	448.95	814.45			

See footnotes on pages 332-333.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$5300000.00 17500.00	\$220.42 1232.24	\$222281.0 831.15 15372.51 41197.39	\$5277992.52 3359.73 41197.39*	\$5010991.82 106170.89 47536.0*	\$52090.48	\$128007.68 7580.25	\$267000.50 14403.20	
3900000.00	6470.78 56.55 201.25	5655 831.15 15002.80	3908414.23 26.50* 14801.35*	3196236.39 24024.78 298.95 3220562.12	16660.04	160565.77 2424.64	712475.84 17656.44	
1073000.00	1.62	426.4	1072958.98	988645.51		2041.02	543134.7	
		402	402*	63465.91		7166.72	133111.74	
135000.00 1092.68 1.50 457.33	8.97 1.50* 1.50	140000.00 7.31 324.06	499103.0* 1085.37 13327 1.50	112571.31* 17338.44* 14043.9 5207.73 1.50 1078915.3*	1.50*	4991.03	107560.28 4351.75 3822.6	
10427051.51	10191.83	234318.53	10202924.81	9277389.12	68754.02	312797.71	1333977.8	
6145000.00		609.05 314.3 6743.52	6144390.95 314.3* 6743.52*	5764091.94 187447.05 59.40 5951596.39	13342.43	107609.25 25524.70	360299.01 53956.09	
425000.00	3769.07		428769.07	316377.89 239969.65 187021* 556347.54	1940.82	31230.93 11715.70	112391.18 211257.76	
125075.29 71.32 6.25	2122.49 14432.69*	29.00 1121.4 35191.34	127166.38 14473.31* 35185.09*	89634.86 23236.58 9063.69 101957.04	52036.59	4851.62 18450.91	57533.52 4671.04	
700000.00	3.20*		700000.00 3.20* 30390.77*	488486.23 170476.40 12180.83 67114.346	80390.77	8003.20	211513.77 146906.24	
73280.65		78069.02	47883.7*	23105.30*		4788.37	183168.3	
7468433.51	8544.73*	153046.48	7346842.50	7257941.13	147762.61	212154.48	1196845.54	
815000.00 6000.00 9000.00	85315.40 3148.3* 404.0*	260521.96 2600 1278.57	639793.44 56591.7 7681.03	547662.87 33379.51 16433.82 597476.207	2076.33	58206.56 1693.32	92130.57 2119.62	
2050000.00 110000.00 8000.00	6512.75 584.9* 10.99 10.99*	144131.76 54389.93 11421.54	1912360.99 5551.38 3421.34* 10.99 10.99*	1736860.25 100742.54 8704.57 10.99 10.99* 1846307.36	15487.01 10.99* 10.99	173619.21 12006.85	175520.74 30190.63	
2188000.00 10000.00 1700.00	3003.5 3368.78	17868.02 208.30 3039.94	2170432.13 13160.48 1339.94*	1974351.92 142647.64 6188.54 2123188.10	3106.24	275567.87 13800.46	196080.21 36947.22	
238000.00 2500.00	2.88*	1851.61 845.31	236148.59 2497.12 845.31*	233272.39 10367.13 273.74 243913.26	1086.59	26851.61 512.63	2876.00 2601.26	
217.80			217.80	530.00			2321.5	
		551.05	551.05*	263.40	91000.00	1726.13	1439.03	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL BUREAU OF STANDARDS—						
CONTINUED						
PURCHASE AND INSTALLATION OF PATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR			\$250,000.00		\$250,000.00
IMPROVEMENT OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR			600,000.00		600,000.00
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS	NO YEAR	\$867.41	\$6580.75			
SALARIES AND EXPENSES, BUREAU OF THE CENSUS (TRANSFER TO STANDARDS)	NO YEAR				³⁷ \$300,000.00	300,000.00
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE, STANDARDS)	1947				³⁸ 107,584.00	107,584.00
ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE, STANDARDS)	1946 1945	6106.29 1015.09	17,875.18 2,020.84			
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF SECRETARY OF COMMERCE (TRANSFER TO STANDARDS)	1947				³⁹ 155,000.00	155,000.00
AIR CORPS, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-46	763.81	1,589.86			
ATOMIC SERVICE, WAR DEPARTMENT (TRANSFER TO COMMERCE, STANDARDS)	1947-48				⁴⁰ 325,000.00	325,000.00
AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1947 1946 1945				⁴¹ 565,833.00	565,833.00
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY (TRANSFER TO COMMERCE, STANDARDS)	1947				⁴² 2,000.00	2,000.00
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES (TRANSFER TO COMMERCE, STANDARDS)	1946 1945		372.21 127.85			
ENGINEER SERVICE, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-46	15,222.42	166,267.81			
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO COMMERCE, STANDARDS)	1940-46	33,496.1	8,760.30			
GENERAL EXPENSES, COAST GUARD (TRANSFER TO COMMERCE, STANDARDS)	1946	5,000.00	2,655.05			
MAINTENANCE, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE (TRANSFER TO COMMERCE, STANDARDS)	1945		162.95			
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE (TRANSFER TO COMMERCE, STANDARDS)	1947				⁴³ 2,000.00	2,000.00
MEDICAL AND HOSPITAL DEPARTMENT, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-46	820	3,869.3			
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO COMMERCE, STANDARDS)	1946 1945	7,849.2 2,490.41	6,869.79 4,337.90			
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1947 1946 1945				⁴⁴ 50,000.00	50,000.00
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1947 1942-46				⁴⁵ 1,346,000.00	1,346,000.00
QUARTERMASTER SERVICE, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1947 1942-46				⁴⁶ 147,000.00	147,000.00

See footnotes on pages 332-333.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$ 250,000.00				\$ 250,000.00				\$ 250,000.00
575,000.00	\$ 245,211.3			599,521.13	\$ 223,363.04		\$ 478,67	376,158.09
							867.41	6560.75
275,000.00				275,000.00	977,012.8		25,000.00	177,298.72
95,150.00	836	\$ 199.90		94,956.46	76,506.73		12,625.54	16,449.73
2,000.00	2532*	2331.23		2,000.00 2356.33*	1354052 33571*	\$337164	4,106.29	6334.66
					1320421			
350,000.00		200,000.00		150,000.00	867,263.1		5,000.00	632,736.9
650.00	345*			646.33	1663.10		117.20	573.31
300,000.00	198	7780.03		292,221.95	2370,783.1		32,778.05	55,143.64
510,000.00	209.14	120.05		510,089.09	331527.78		55,743.61	178,561.31
10,000.00	600.50	5.00		10,595.50	155,463.49		17,734.14	39,966.22
6,000.00		4902.03		1,097.97	16819.32	7383.93		
					5035105.9			
1,750.00				1,750.00	1,504.40		250.00	245.60
					227.87			144.34
				127.85	127.85*	127.85		
					227.87			
5,000.00	321.52	20.00		5301.52	127,023.54		9,920.90	44,545.79
	472.94	10.75		462.19	6420.71		2,867.42	2801.78
	135.40			135.40	2677.32		364.60	113.13
		162.95		162.95*		162.95		
2,000.00				2,000.00	17,000.00			300.00
					306.19		820	60.74
1,000.00	40.40	1.00 3566.23		1.00* 2525.83*	340.03 1812.07 2152.10	5016.24	765.92	6528.76
46,000.00				46,000.00	45243.23		2,000.00	2756.77
190,000.00	744.1	446.56 2157.70		189,627.83 2157.70*	136511.20	3157.70	15,267.10	72,566.38
					181754.23			
130,750.00	63.00			130,756.300	945659.16		38,437.00	361,903.82
125,000.00	2368.48	990.4		127,269.44	394695.60 1,340354.78		48,432.42	165,716.12
144,900.00	4.10 16			144,904.10 16	139655.06 28619.44 169274.50		20,959.00 9,723.06	52,490.4 26816.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL BUREAU OF STANDARDS—CONTINUED						
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS)	1947				47 \$11,300.00	\$11,300.00
	1946	\$1,300.00	\$1,533.62			
	1945	131.80	119.50			
WORKING FUND, COMMERCE, STANDARDS (NAVY, ORDNANCE)	NO YEAR		3.33			
WORKING FUND, COMMERCE, STANDARDS	NO YEAR	142,384.66	575,411.88			
	1947-53					
	1947					
	1946	570,618.43	908,953.78			
	1942-46	1,086,414.00	1,022,772.75			
	1945	307,981.76	658,370.65			
	1942-45	37,768.07	76,949.45			
	1941-45	2,149.00	4,353.73			
	1944					
	1943					
TOTAL, NATIONAL BUREAU OF STANDARDS		2,739,171.95	4,522,403.80	\$6,243,000.00	3,111,717.00	9,354,717.00
WEATHER BUREAU						
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE	1947			18,462,000.00	48 \$263,000.00	19,323,000.00
	1946	1,189,911.95	1,123,303.92		49 \$280,000.00*	2,870,000.00*
	1945	1,147,377.00	308,336.74			
MAINTENANCE AND OPERATION OF FOREIGN METEOROLOGICAL FACILITIES, WEATHER BUREAU, DEPARTMENT OF COMMERCE	1947			1,750,000.00	50 \$753,800.00*	996,200.00
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, WEATHER BUREAU)	1947-50				12 1,072,000.00	1,072,000.00
WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	7,879.49	65,221.70			
	1947-53					
	1947					
	1946	788.25	37,481.50			
	1942-46	277,355	371,909.01			
	1945	15,340.6	19,816.80			
SPECIAL ACCOUNT						
WORKING FUND, COMMERCE, WEATHER BUREAU (SPECIAL FUND)	NO YEAR	42.19	5,849.50			
TOTAL, WEATHER BUREAU		1,317,667.79	1,931,921.57	20,212,000.00	964,500.00	21,173,500.00
GENERAL ACCOUNTS						
OFFICE OF INTERNATIONAL TRADE						
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF COMMERCE	1946	93,221.62	155,307.68			
PENALTY MAIL COSTS FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF COMMERCE	1946	12,400.00				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE, FOREIGN ECONOMIC FUNCTIONS)	1942-46	422.80	13,283.53			
TOTAL, OFFICE OF INTERNATIONAL TRADE		106,044.42	168,591.21			
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF COMMERCE	NO YEAR	881.94		486.86		486.86
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE	NO YEAR			1,127.20		1,127.20

See footnotes on pages 332-333.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$10,325.00 1,300.00			\$10,325.00 1,300.00 11,950*	\$8,945.09 2,717.03 11,662.12		\$9,754.0	\$1,379.91 116.89
		\$11,950		333	\$2,513.0		
324,250.00	\$891.76	616,300.12	291,158.36*	653,099.74*	\$3,652.2	433,177.60	3,495.6326
19,727,500.00	3,521.68	800.00	800.00*	800.00*		800.00	
7,011,500.00	6,772.40	4,484,142.14	290,787,108*	308,590,075*		2,507,871.6	1,358,029.89
499,250.00	3,996.30	4,474,852.9	200,437.11	929,046.48	\$84,345.00	2,258,303.2	2,403,444.1
		49,780,777	5,438.53	735,721.79	\$12,335.69	1,068,639.78	2,424,694.9
		16,284,680	100,655.31*	49,771,534	468,372.7		
25,000.00	721.44	3,230.39	224,910.5	94,440.50		10,152,774.2	
1,950.00	51.65	61,961	1,382.04	5,735.77		10,766.60	
	1,421.8*		1,421.8*	1,421.8*	1,421.8		
	9,290		9,290	9,290	9,290*		
131,733,428.0	141,969.97	6,931,416.03	6,383,896.74	6,284,095.89	6,079,002.4	5,102,031.7	4,622,204.5
19,000,000.00	43,270.25	3,821.27	19,039,456.98	16,297,904.71		348,843.02	2,741,552.27
800,000.00	61,002.44	6,100.70	8,490.134	1,684,658.44		55,010.61	2,935,464.2
	2,076.41*	15,908.64	19,108.525*	1,472,542	2,758,229.5		
				18,128,168.4			
1,000,000.00	587.25	100,001.75	940,585.50	541,970.51		95,614.50	358,614.99
350,000.00	1,477.00		3,147.00	104,400.77		720,523.00	251,076.23
525,000.00	1,848.1	52,376,058	1,424.23	2,665,110*		6,455.26	9,297.43
290,000.00		96,375,000	10,000.00*	1,755,110*		1,000.00	16,551.30
855,000.00	2,531.8		198,496.82*	38,902,371*		108,496.82	280,528.19
				231,218.9		788.65	14,359.11
	2,278.26	71,317	1,565.09	28,460,960		1,208.46	1,088,445.0
15,340.6		11,062	1,423.24	2,124,004	1,108.2		
				121,254.38*			
75,000.00	26.76	83,500.00	6,473.24*	16,990.92*		8,515.43	14,367.53
226,355,340.6	1,070,111.4	1,870,767.13	2,087,177.607	1,863,394,262	2,759,337.7	1,346,455.55	4,169,757.2
120,435.00	1,074.3	65,278.04	35,264.39	18,357,771		37,957.23	26,974.36
	12,400.00		12,400.00	12,400.00			
		2,659.84	2,659.84*	7,499.7*		3,082.64	11,373.66
120,435.00	12,507.43	67,937.88	65,004.35	195,247.74		41,039.17	38,348.2
1,048.68			1,048.68	1,048.68		320.12	
						1,127.20	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS—CONTINUED						
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF COMMERCE	NO YEAR			\$ 379.00		\$ 379.00
TOTAL, MISCELLANEOUS ACCOUNTS		\$ 881.94		1,993.12		1,993.12
TOTAL, DEPARTMENT OF COMMERCE		20,496,861.75	\$ 6,101,446.62	200,113,276.89	\$ 6,237,495.38	206,350,772.27
DEPARTMENT OF COMMERCE SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
EMERGENCY FUNDS FOR THE PRESIDENT, OTHER		130,390.07	90,280.22			
		7,211,378.6	9,771,671.89		6,303,838.00	6,303,838.00
TOTAL, NATIONAL DEFENSE AND RELATED ACTIVITIES		7,341,527.93	9,862,152.11		6,303,838.00	6,303,838.00
OTHER						
SOCIAL SECURITY ACT, OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		52,008.97	37,640.26	150,000.00		150,000.00
TOTAL, DEPARTMENT OF COMMERCE, EXCLUDING TRUST ACCOUNTS		13,103,324.85	51,111,454.25	199,963,276.89	66,346.62*	199,896,934.27
TOTAL, DEPARTMENT OF COMMERCE		20,496,861.75	61,011,446.62	200,113,276.89	62,374,953.8	206,350,772.27

DEPARTMENT OF COMMERCE—FOOTNOTES

¹ Transferred, act May 1, 1947 (61 Stat. 74), from "Technical and Scientific Services, Office of Secretary of Commerce, 1947."

² Represents \$70,000.00 transferred, act July 5, 1946 (60 Stat. 466, 467, 468), from the following accounts:

Enforcement of Safety Regulations, Office of Administrator of Civil Aeronautics, 1947----- \$3,000.00

Federal-Aid Airport Program, Federal Airport Act, Office of Administrator of Civil Aeronautics, 1947-53----- 8,000.00

General Administration, Office of Administrator of Civil Aeronautics, 1947----- 54,000.00

Preliminary Planning and Surveys, Federal Airport Act, Office of Administrator of Civil Aeronautics, No year----- 5,000.00

and \$38,000.00 transferred, act December 21, 1945 (59 Stat. 613), to "Printing and Binding, Vital Statistics, Office of Surgeon General, Public Health Service, 1947."

³ Transferred, acts July 5, 1946 (60 Stat. 465), and May 1, 1947 (61 Stat. 74), to the following accounts:

Salaries and Expenses, Office of Secretary of Commerce, 1947----- \$122,300.00

Technical and Scientific Services, Office of Secretary of Commerce (transfer to Standards), 1947----- 255,000.00

⁴ Transferred, act December 20, 1945 (59 Stat. 613), to "Penalty Mail Costs, Vital Statistics, Office of Surgeon General, Public Health Service, 1947."

⁵ Represents \$912,790.00 transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947," and \$58,713.00 transferred, act December 20, 1945 (59 Stat. 613), to "Cooperation with the American Republics (transfer to Office of Surgeon General, Public Health Service), 1947."

⁶ Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946-47."

⁷ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Vital Statistics, Office of Surgeon General, Public Health Service, 1947."

⁸ Transferred, acts May 21, 1945 (59 Stat. 188), and July 23, 1946 (60 Stat. 618), to "Salaries and Expenses, Bureau of the Census (transfer to Standards), No year."

⁹ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 20, 21).

¹⁰ Contains funds from Military Appropriations which pursuant to Military Appropriation Act, 1946, approved July 5, 1945 (59 Stat. 406), remained available.

¹¹ Represents \$89,356.00 transferred, act July 5, 1946 (60 Stat. 467), from the following accounts:

Enforcement of Safety Regulations, Office of Administrator of Civil Aeronautics, 1947----- \$39,000.00

Maintenance and Operation of Foreign Air-Navigation Facilities, Office of Administrator of Civil Aeronautics, 1947----- 50,356.00

and \$54,000.00 transferred, act July 5, 1946 (60 Stat. 466), to "Printing and Binding, Department of Commerce, 1947."

¹² Transferred, act July 23, 1946 (60 Stat. 621, 622), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."

¹³ Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."

¹⁴ Fiscal year limitation extended pursuant to act July 5, 1946 (60 Stat. 467).

¹⁵ Transferred, act May 1, 1947 (61 Stat. 74), from "Maintenance and Operation of Foreign Air-Navigation Facilities, Office of Administrator of Civil Aeronautics, 1947."

¹⁶ Transferred, acts July 5, 1946 (60 Stat. 467), and May 1, 1947 (61 Stat. 74), to the following accounts:

General Administration, Office of Administrator of Civil Aeronautics, 1947----- \$50,356.00

Maintenance and Operation of Air-Navigation Facilities, Office of Administrator of Civil Aeronautics, 1947----- 1,600,000.00

¹⁷ Transferred, act July 5, 1946 (60 Stat. 467), from "Technical Development, Office of Administrator of Civil Aeronautics, 1946."

¹⁸ Transferred to the 1947 account. See note 17.

¹⁹ Transferred, act July 5, 1946 (60 Stat. 467), to the following accounts:

General Administration, Office of Administrator of Civil Aeronautics, 1947----- \$39,000.00

Printing and Binding, Department of Commerce, 1947----- 3,000.00

²⁰ Represents \$169.91 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$144.04 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²¹ Represents \$2,598.04 carried to surplus fund acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4,820.54 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²² Transferred, act July 5, 1946 (60 Stat. 468), from the following accounts:

Federal-Air Airport Program, Federal Airport Act, Office of Administrator of Civil Aeronautics, 1947-1953----- \$25,000.00

Preliminary Planning and Surveys, Federal Airport Act, Office of Administrator of

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$379.06			\$379.06	\$379.06			
1427.74			1427.74	1427.74		\$1,447.32	
20102081635	\$132320499	\$1989689024	18244713110	16407336997	\$266423899	4173626393	\$7638520775
3004105 979549000	\$276.00 2404528	5048313 45752706	2016608* 936200822	4128966 1043332679	13600000 25754797	1455615 389541967	2862446 670055132
982553105	2432128	50801019	934184214	1047461647	39354797	390997582	672937378
154500.00	35447	2105011	13380436	16536129	2614690	4205771	626333
19104078530	129852924	1936782994	17297148460	15343339021	224454412	3778423040	7064954864
20102081635	132320499	1989689024	18244713110	16407336997	266423899	4173626393	7638520775

DEPARTMENT OF COMMERCE-FOOTNOTES

- 20 Civil Aeronautics, No year ----- \$15,000.00
- 20 Transferred, act July 5, 1946 (60 Stat. 468, 469), to the following accounts:
 - Maintenance and Operation of Airport, Office of Administrator of Civil Aeronautics, 1947 ----- \$15,000.00
 - Printing and Binding, Department of Commerce, 1947 ----- 5,000.00
- 24 Transferred, act July 5, 1946 (60 Stat. 466), to the following accounts:
 - Maintenance and Operation of Aircraft, Office of Administrator of Civil Aeronautics, 1947 ----- \$25,000.00
 - Printing and Binding, Department of Commerce, 1947 ----- 8,000.00
- 25 Fiscal year limitation extended pursuant to act July 5, 1946 (60 Stat. 469).
- 26 Represents \$4,794.34 carried to surplus fund acts July 12, 1870 (18 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,454.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- 27 Transferred, act July 23, 1946 (60 Stat. 607), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947."
- 28 Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and July 7, 1943 (57 Stat. 387), to "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year."
- 29 Transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947."
- 30 Debit balance, as reported by Department of Commerce.
- 31 Transferred, act May 1, 1947 (61 Stat. 75), from "Field Office Service, Bureau of Foreign and Domestic Commerce, 1947."
- 32 Transferred, act May 1, 1947 (61 Stat. 75), to the following accounts:
 - Export Control, Bureau of Foreign and Domestic Commerce, 1947 ----- \$175,000.00
 - Salaries and Expenses, Bureau of Foreign and Domestic Commerce, 1947 ----- 506,000.00
- 33 Transferred, May 1, 1947 (61 Stat. 75), from "Field Office Service, Bureau of Foreign and Domestic Commerce, 1947."
- 34 Transferred, act May 1, 1947 (61 Stat. 75), from the following accounts:
 - Miscellaneous Expenses, Patent Office, 1947 ----- \$15,000.00
 - Photolithographing, Patent Office, 1947 ----- 200,000.00
 - Printing and Binding, Patent Office, 1947 ----- 252,000.00
- 35 Transferred, act May 1, 1947 (61 Stat. 75), to "Salaries, Patent Office, 1947."
- 36 Transferred, act May 1, 1947 (61 Stat. 75), from "Technical and Scientific Services, Office of Secretary of Commerce (transfer to Standards), 1947."
- 37 Transferred, acts May 21, 1945 (59 Stat. 188), as amended, and July 29, 1946 (60 Stat. 618), from "Salaries and Expenses, Bureau of Census, 1946."
- 38 Transferred, act July 5, 1946 (60 Stat. 473), from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1947."
- 39 Represents \$255,000.00 transferred, act July 5, 1946 (60 Stat. 465), from "Technical and Scientific Services, Office of Secretary of Commerce, 1947," and \$100,000.00 transferred, act May 1, 1947 (61 Stat. 75), to "Research and Development, National Bureau of Standards, 1947."
- 40 Transferred, act July 5, 1946 (60 Stat. 473), from "Atomic Service, War Department, 1947-48."
- 41 Transferred, act July 5, 1946 (60 Stat. 473), from "Aviation, Navy, 1947."
- 42 Transferred, act July 5, 1946 (60 Stat. 473), from "Distinctive Paper for United States Currency, 1947."
- 43 Transferred, act July 5, 1946 (60 Stat. 473), from "Operating Expenses, National Cancer Institute, Public Health Service, 1947."
- 44 Transferred, act July 5, 1946 (60 Stat. 473), from "Ordnance and Ordnance Stores, Navy, 1947."
- 45 Transferred, act July 5, 1946 (60 Stat. 473), from "Ordnance Service and Supplies, Army, 1947."
- 46 Transferred, act July 5, 1946 (60 Stat. 473), from "Quartermaster Service, Army, 1947."
- 47 Transferred, act July 5, 1946 (60 Stat. 473), from "Salaries and Expenses, Bureau of Engraving and Printing, 1947."
- 48 Represents \$1,030,000.00 transferred, act July 5, 1946 (60 Stat. 474, 475), from the following accounts:
 - Maintenance and Operation of Foreign Meteorological Facilities, Weather Bureau, Department of Commerce, 1947 ----- \$750,000.00
 - Salaries and Expenses, Weather Bureau, Department of Commerce, 1946 ----- 280,000.00
 - and \$103,700.00 transferred, act September 1, 1937 (50 Stat. 886, sec. 3 (a)), to "Helium Production, Bureau of Mines, 1947."
- 49 Transferred, act July 5, 1946 (60 Stat. 473), to "Salaries and Expenses, Weather Bureau, Department of Commerce, 1947."
- 50 Transferred, act September 1, 1937 (50 Stat. 886, sec. 3 (a)), and July 5, 1946 (60 Stat. 475), to the following accounts:
 - Salaries and Expenses, Weather Bureau, Department of Commerce, 1947 ----- \$750,000.00
 - Helium Production, Bureau of Mines, 1947 ----- 3,800.00
- 51 Represents \$2,536,059.32 carried to surplus fund acts July 12, 1870 (18 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$135,755.67 rescissions by Public Law 20 approved March 22, 1947 (61 Stat. 20, 21); and \$7,576.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF THE INTERIOR						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR	1947			\$ 1,472,337.00		\$ 1,472,337.00
	1946	\$ 93,653.7	\$ 40,300.57			
	1945	28,202.99	4,548.55			
WAR AGENCY LIQUIDATION, DEPARTMENT OF THE INTERIOR	1947			165,000.00		165,000.00
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR	1947			300,085.00		300,085.00
	1946	850.45	3,709.86			
	1945	18,072.9				
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1947			178,126.00		178,126.00
	1946		14,647.87			
	1945	4,086.86	3,688.78			
SALARIES AND EXPENSES, DIVISION OF GEOGRAPHY, DEPARTMENT OF THE INTERIOR	1947			12,956.00		12,956.00
	1946		1,200.44			
SOIL AND MOISTURE CONSERVATION OPERATIONS, DEPARTMENT OF THE INTERIOR	1947			1,606,830.00		1,606,830.00
	1946	63,702.27	207,656.98			
	1945	14,851.56	28,715.72			
	1944					
FIRE PROTECTION OF FORESTS, FOREST INDUSTRIES, AND STRATEGIC FACILITIES (NATIONAL DEFENSE)	1945	68,511.3	24,345.48			
	1942-44				\$ 12.00*	12.00*
	1942-43				\$ 12.00	12.00
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR	1947			250,760.00	\$ 48,900.00	299,660.00
	1946	50,427.25	42,450.19			
	1945	7,743.81	16,377.81			
LIBRARY, DEPARTMENT OF THE INTERIOR	1945		106.84			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR	1945	100,000.00	6,518.59			
PENALTY MAIL COSTS, DEPARTMENT OF THE INTERIOR	1947			205,000.00		205,000.00
	1946	19,364,274				
	1945	70,936.60				
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO INTERIOR)	1944-47	17,830,042.00	1,739,539.11		\$ 13,505,159.76*	13,505,159.76*
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (INTERIOR)	1945	498.31				
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR)	1947				\$ 267,704.00	267,704.00
	1946	3,795.52	58,361.09			
	1945	1,054.14	1,801.29		\$ 1,415.82*	1,415.82*
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO INTERIOR)	1946	6,071.95	9,794.23			
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)	1947				\$ 645,418.00	645,418.00
	1946	108,216.3	63,261.48			
	1945	3,999.85	35,147.42			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	1942-47				\$ 1,173,000.00	1,173,000.00
	1942-46	519,549.23	193,002.44			
WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR					

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL
 Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1555000.00 1784283		\$10608688 1602592 454855	\$144891312 18309* 454855*	\$138558128 3901725 142459853	\$2342588 954846 3275154	\$6333184 110023	
165000.00	\$588	9130	16491458	151394.05		8542	1352083
300085.00 5747.04		176711 528629	29831789 46015	28754426 405243 29164669	180789	176711 39030	1072363 11758
17858680		46040 879917 368878	17812600 879917* 368878*	17215413 584870 17800283	777564	879917	597187
14000.00		3250.71	1074929	10705.09 59444 1129953		2206.71	4420 60600
1503100.00 63603.04	22401.96 1710980 61156*	1639429 2433517 2664425 75	150910767 3637947 2725581* 75*	1284186.07 213955.73 145991 75* 1499600.96	42107.37 75	9772233 732260	22492160 5008072
	74981	2358653	2283672*	150876 150876	2960785 1200* 1200		
410000.00 75000.00	62353.77 1433229	21004886 6508826 1583719	29230491 4424403 1583719*	21220448 4452701 54062 25727211	2356100	3735509 2618322	50100.43 2216721
		9504	9504*	1180	9504		
1000.00		325641	225641*	626218	1225641		
	14668883 5298488		14668883 5298488	14668883 5298488 19967371	7093660	5831117 14065766	
7000000.00		267511770	432488224	606442135			
					49831		
251005.00 9230.74	231496 416414	316662 1254976 138373	25015504 84512 138373*	19059314 5275642 41756 24376712	102205	1755066 295040	5056020 644979
		53106	53106*	300280		660301	628037
619700.00	2780947	219805 5956 3470427	64531142 5936* 3470427*	47573424 4721852 44315 52339591	4070412	110656 1088119	16957718 1598340
1178000.00 250000.00		13684 30726505	117786316 3726505*	77164056 13520534 90884590		13684 57681428	40622240 53245
1450.00		1450.00		113359*			113359

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF THE SECRETARY—CONTINUED						
UNITED STATES BOARD ON GEOGRAPHICAL NAMES						
WORKING FUND, INTERIOR, UNITED STATES BOARD ON GEOGRAPHICAL NAMES	1947-48					
	1947					
	1942-46	\$1,134.66	\$51,986.27			
	1942-45	668.23	224.74			
	1942-44	166.27				
OFFICE OF LAND UTILIZATION						
WORKING FUND, INTERIOR, OFFICE OF LAND UTILIZATION	1947					
	1946	236,598.7	67,370.62			
	1945	212,360	7,206.62			
OIL AND GAS DIVISION						
SALARIES AND EXPENSES	1947			\$425,000.00		\$425,000.00
	1946	5,408.13	17,667.55			
	1945	198,788.3	9,588.28			
	1944					
	1943					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OIL AND GAS DIVISION)	1942-46		18,626.98			
NATIONAL BITUMINOUS COAL DIVISION						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BITUMINOUS COAL DIVISION)	1942-46	14.78				
TOTAL, OFFICE OF THE SECRETARY		18,893,356.32	266,964,780	4,616,094.00	\$11,365,553.58*	67,494,593.8*
COMMISSION OF FINE ARTS						
EXPENSES	1947			10,910.00		10,910.00
	1946		872.68			
	1945	100.40				
PRINTING AND BINDING	1945	104				
TOTAL, COMMISSION OF FINE ARTS		101.44	872.68	10,910.00		10,910.00
BONNEVILLE POWER ADMINISTRATION						
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM	NO YEAR	13,708,040.95	1,560,219.58	12,470,000.00		12,470,000.00
SPECIAL ACCOUNT						
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	500,000.00				
TOTAL, BONNEVILLE POWER ADMINISTRATION		14,208,040.95	1,560,219.58	12,470,000.00		12,470,000.00
GENERAL ACCOUNTS						
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS						
LIQUIDATION OF OFFICE OF UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR	1947				¹⁰ 74,948.44	74,948.44
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR	1946-JULY 3, 1946	30,448.49	89,285.73		¹¹ 74,431.82*	74,431.82*
	1945-JULY 3, 1946	267.72	2,451.41		¹¹ 516.62*	516.62*
	1944					

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$5000.00 250000.00 2670.41 668.23	\$91.8 136.27 166.27	\$5000.00 253198.26 20088.2	\$3189.08* 525.32 668.23 166.27	\$2164.32* 113957.67* 51532.80 892.97 166.27 63529.95*		\$3189.08 609.34	\$2164.32 110768.59 978.79
100285.68 12115.00	7760.07	108052.73 144922.6 72086.2	7767.05* 5402.21 72086.2*	10430.73* 57384.42 46953.69	\$9332.42	7767.05 18257.76	26636.8 15388.41
424500.00	459.58 16.64 2.95* 2.95	22891 9497.81	424730.67 16.64 9497.81* 2.95* 2.95	384678.04 109430.9 90.47 2.95* 2.95 395711.60	29376.74 2.95 2.95*	26933 5391.49	40052.63 67411.0
				2758.07			15868.1
						14.78	
14393589.77	358599.50	3975541.57	10776647.70	12143464.05	301933.73	1065315.31	1303031.45
10910.00			10910.00	9964.78 726.27 10691.05	100.40		945.22 146.21
					1.04		
10910.00			10910.00	10691.05	101.44		1091.63
14500008.46	21945.56	1833661.6	14338587.86	15427897.33		11839453.09	470910.11
500000.00			500000.00				500000.00
15000008.46	21945.56	1833661.6	14838587.86	15427897.33		11839453.09	970910.11
74948.44			74948.44	54563.58			20364.86
	8.10 8.10*	43991.43 240.00 1093.0	43983.33* 248.90* 1093.0*	45302.40 240.251 1093.0* 47395.61	109.30		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS—CONTINUED</u>						
WORKING FUND, INTERIOR, UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS	1945		\$ 6225.69			
	1944		2031.56			
TOTAL, UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS		\$ 30716.21	9999.439			
<u>SOLID FUELS ADMINISTRATION FOR WAR¹²</u>						
SALARIES AND EXPENSES, SOLID FUELS ADMINISTRATION FOR WAR	1947			\$ 2950000.00		\$ 2950000.00
	1946	27276.57	415167.12			
	1945	115986.09	62973.19			
TOTAL, SOLID FUELS ADMINISTRATION FOR WAR		143262.96	478140.31	2950000.00		2950000.00
<u>WAR RELOCATION AUTHORITY</u>						
SALARIES AND EXPENSES, WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERIOR	1946	752259.61	2333978.75			
	1945	77946.08	2695446.67			
	1944				12\$ 3931.18	3931.18
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, WAR RELOCATION AUTHORITY)	NO YEAR		10		14 10*	10*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, WAR RELOCATION AUTHORITY)	1942-46	41972.96	56686.08			
SPECIAL ACCOUNT						
EXPENSES OF ACTIVITIES, WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERIOR	NO YEAR	767.24	28257.06			
	1945	94173.62				
TOTAL, WAR RELOCATION AUTHORITY		967119.71	5314572.66		3931.08	3931.08
GENERAL ACCOUNTS						
<u>SOUTHWESTERN POWER ADMINISTRATION</u>						
SALARIES AND EXPENSES, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	1946	10310.14	15600.42			
	1945	20000.00	30916.17			
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1947			100000.00		100000.00
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	1947			7500000.00		7500000.00
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, SOUTHWESTERN POWER ADMINISTRATION)	NO YEAR				15 100000.00	100000.00
	1933-45	3708.67	59752.14		16 100000.00*	100000.00*
PUBLIC WORKS ADMINISTRATION ACT OF 1938 (ALLOTMENT TO INTERIOR, SOUTHWESTERN POWER ADMINISTRATION)	1936-46	22907.11	2407.36			
	1938-45	213614.00	178766.43			
SPECIAL ACCOUNT						
CONTINUING FUND FOR EMERGENCY EXPENSES, NORFOLK DAM PROJECT, ARKANSAS AND MISSOURI, AND LENNISON DAM PROJECT, TEXAS	NO YEAR	100000.00				
TOTAL, SOUTHWESTERN POWER ADMINISTRATION		370540.12	287442.52	7600000.00		7600000.00

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$2075 203156	\$2075* 203156*	\$620494 620494	\$2075 203156		
\$7494844		4639384	2855460	10818413	216161		\$2036426
2959000.00 900000	\$4232 20563	1597858 1446045 5921689	294306374 521482* 3921689*	254016028 2312936 375630 256704594	17520298	\$693626 3253169	40290346 38678294
2968000.00	24795	8965592	287859203	256704594	17520298	3946785	76968640
800000.00	210244 27354* 783997*	202224540 282277143 47055	122014316* 282304497* 831052*	68952612 7240370 831052* 75361930	290099105 41224170	197240277	42430947
		10	10*				
		4519716	4519716*	348398		6717012	820694
		2825706	4825706*		9417382	2902430	
800000.00	601107*	491894190	412495297*	75710328	300740657	208859719	43251641
		3083568	3083568*	731281 6049 739330	5083568	1031014	828761
10096088		96088	100000.00	8903871			1096129
1000000.00	549204	2713722	97835482	49111212		652164518	48724270
10000.00		1156052	10000.00 1156052*	4819182 4819182	526939		10000.00
	2290711 2290711*	111683 13826678	4179028 16117389*	2419764 1759254 4179018	111683 37476789		
						100000.00	
111096088	549214	20987791	90657501	67752593	43200979	663195532	51649160

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>GENERAL LAND OFFICE¹⁷</u>						
<u>GRAZING SERVICE¹⁷</u>						
<u>BUREAU OF LAND MANAGEMENT¹⁸</u>						
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	1947			\$1,134,700.00		\$1,134,700.00
SALARIES, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	1946	\$ 28	\$ 58,646.69			
	1945	10,210.31	3,463.21			
GENERAL EXPENSES, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	1946	2,353.38	20,002.50			
	1945	5,052.93	2,410.14			
SURVEYING PUBLIC LANDS	1947			593,300.00	¹⁹ \$1,000,000*	593,300.00
	1946	1,469.29	39,615.19			
	1945	2,425.15	1,415.61			
SALARIES AND EXPENSES, BRANCH OF FIELD EXAMINATION, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	1947			427,200.00	¹⁹ \$1,000,000*	427,200.00
	1946	493.4	48,600.42			
	1945	23,499.11	21,590.44			
SALARIES AND COMMISSIONS OF REGISTERS OF LAND OFFICES	1945		1.48			
SALARIES AND EXPENSES OF DISTRICT LAND OFFICES	1947			313,126.00	¹⁹ \$1,000,000*	313,126.00
SALARIES AND EXPENSES OF LAND OFFICES	1946	.41	26,035.40			
	1945	96.64	3,242.49			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO INTERIOR, BUREAU OF LAND MANAGEMENT, GENERAL LAND OFFICE)	1946	29,181.18	282,458.69		²¹ \$5,000,000*	53,000.00*
FOREST MANAGEMENT AND PROTECTION, PUBLIC DOMAIN, ALASKA	1946	52.78	35,373.41			
PREVENTION OF FIRES ON PUBLIC DOMAIN IN ALASKA	1945		788.89			
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)	1947			2,500.00		2,500.00
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS AND MATERIALS (RECEIPT LIMITATION)	1946	2,500.00				
	1945	2,500.00				
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1947			410,800.00	²² \$1,000,000*	409,800.00
	1946	32.94	41,242.66			
	1945	3,559.45	7,246.20			
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)	1947			52,000.00		52,000.00
	1946		20,684.37			
	1945		4,477.80			
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1947			3,500.00		3,500.00
PROTECTION AND MANAGEMENT OF THE TIMBER RESOURCES OF THE PUBLIC DOMAIN	1947			476,100.00	²² \$1,000,000*	475,100.00
SURVEYS AND INVESTIGATIONS IN ALASKA	1947			75,000.00		75,000.00
FIRE PROTECTION AND TIMBER MANAGEMENT, PUBLIC DOMAIN, CONTINENTAL UNITED STATES	1946	1,000.00	151,026.87			

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund — Act July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1135700.00		\$412949	\$1131570.51	\$1072913.72		\$312949	\$58656.79
		152581	152581*	4069860		152619	1642220
		379569	379569*	33268*	\$1400620		
				4036592			
		23457	23457*	387910		46995	1588863
		241014	241014*	387910	746307		
				387910			
595300.00		1482571	58047429	46670292		1182571	11177137
		471362	471362*	2667103		610291	803054
		140766	140766*	775	383301		
				49558170			
433600.00	\$1557264	4212702	46704522	37486500		1915418	3216082
10000.00	1664	3172396	4170752*	622359		2175666	2066951
		2155961	2155961*	3083	4505872		
				38111922			
		148	148*			20148	
312000.00		6219	31193721	29652759		16819	1541022
		5561	5561*	1329675		5622	1268264
		317971	317971*	6278	327635		
				1335953			
	1242279*	6180814	7423093*	7746413		2214911	13076363
				1916514		5276	1620627
		78869	78869*		78869		
						2500.00	
						2500.00	
					2500.00		
407800.00	674	5292	40775322	33745191		204618	7030161
		3265	3265*	3661338		6559	259663
		724520	724520*	100	1080465		
				37606629			
52000.00		575	52000.00	2969048		575	2230952
		271025	271025*	1479218	271025		588644
				176755			
				4625021			
281527			281527	281527		68473	
466100.00	547755		47157735	30518757		352245	16638958
74000.00	94212	6139	74880.73	2284020		11927	5204053
	207658	150775	56883	14353353		43117	806217

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
BUREAU OF LAND MANAGEMENT-CONTINUED						
WORKING FUND, INTERIOR, LAND MANAGEMENT	NO YEAR				²³ \$ 10247265	\$ 10247265
	1947					
	1946-47				²⁴ 333426	333426
	1942-46					
WORKING FUND, INTERIOR, GENERAL LAND OFFICE	NO YEAR	\$3000000	\$ 5965995		²⁵ 6457711*	6457711*
	1946-47		1117364		²⁶ 758599*	758599*
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT (GRAZING SERVICE)	1947			\$ 58890000	²⁷ 2400000*	56490000
	1946	1566473	7303067			
	1945	518697	1367065			
	1944					
	1943					
FIRE FIGHTING, BUREAU OF LAND MANAGEMENT (GRAZING SERVICE)	1947			9600000	²⁸ 23000000	11600000
	1946	4122	576227			
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)	1947			20500000		20500000
	1946	5023	2262542			
	1945	64007	211569			
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (GRAZING SERVICE) (RECEIPT LIMITATION)	1947			7500000		7500000
	1946	675276	74724			
	1945	192341	2615			
WORKING FUND, INTERIOR, GRAZING SERVICE	NO YEAR	47657	5540250		²⁹ 3789554*	3789554*
	1946-47		74827		³⁰ 74827*	74827*
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLIOTMENT TO INTERIOR, BUREAU OF LAND MANAGEMENT)	1947				³¹ 56400000	56400000
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	65920409		144212080		144212080
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, 25 PER CENTUM FUND (PERMANENT APPROPRIATION)	NO YEAR	126870149		72106040		72106040
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		987869			
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR			1585108		1585108
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT (PERMANENT APPROPRIATION)	NO YEAR	347349143		545024492		545024492
PAYMENTS TO STATES FROM POTASH DEPOSITS, ROYALTIES AND RENTALS, ACT FEB. 7, 1927, SECS 5 AND 6 (PERMANENT APPROPRIATION)	NO YEAR	27157880		29512386		29512386
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, PUBLIC LANDS (PERMANENT APPROPRIATION)	NO YEAR	40848995		45467718		45467718
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS (PERMANENT APPROPRIATION)	NO YEAR	5100		6492		6492
WORKING FUND, INTERIOR, GENERAL LAND OFFICE (SPECIAL FUND)	NO YEAR	3050000			³² 3050000*	3050000*
WORKING FUND, INTERIOR, LAND MANAGEMENT (SPECIAL FUND)	NO YEAR				³³ 3050000	3050000
TOTAL, BUREAU OF LAND MANAGEMENT		622835491	102338380	1276496916	50000000	1326496916

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

[Negative items are indicated by an asterisk *.]

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$217500.00	\$74,330.68	\$192,946.12	\$96882.66	\$57,709.60		\$3,589.99	\$411,731.6
5000.00		5000.00		1978.72*			1978.72
6000.00	8334.26	6000.00	8334.26	8034.26			26.73
				46.73*			
				64018.41			
	34,477.9*	99.2	34,577.11*	25,082.84			
	7,585.59*		7,585.99*	387.65			
				286,70.89			
698,906.67	20.63	1,378,922.60	501,034.90	505,177.34		3,865.10	550,575.6
15,900.00		1,150.78	14,749.22	7,000,594		915.51	16,974.15
		13,880.00	13,880.00*	97.5*	\$1,400,737		
	144.3*	2.24	16.67*	16.67*			
	144.3		144.3	144.3			
				57,597.129			
116,000.00		548.56	115,451.04	102,134.32		548.56	133,167.2
41.22			41.22	58,23.45			
				107,957.81			
205,043.81	22.61	7,407	204,992.35	136,752.90		7.45	68,239.25
		.20	.20*	142,17.93		50.43	8,407.29
		211,503	211,503*	.66	27,551.0		
				150,971.29			
3000.00			3000.00			4500.00	3000.00
6752.76			6752.76	6377.67			1,122.33
60.28		261.5	341.3	60.28	18,89.28		
				6437.95			
	37,366.42*	52.15	37,418.97*	17,983.53			
	7,482.7*		7,482.7*	17,983.53			
				17,983.53			
590,000.00	97.71	27,021.72	503,075.99	535,366.44		924.61	27,709.95
659,193.36			659,193.36	659,193.36		1,442,131.53	
						1,989,761.29	
				49,207.5			4,957.54
15,851.08			15,851.08	15,851.08			
374,735.124			374,735.124	374,735.124		5,176,365.11	
296,114.07			296,114.07	296,114.07		270,588.59	
479,963.37			479,963.37	479,963.37		363,403.76	
115.92			115.92	115.92			
30,500.00			30,500.00	101,425.0			20,357.50
105,826,09.05	14,297.60	592,777.95	1,000,128.70	999,098.62	114,155.13	9,375,040.24	1,020,413.68

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
BUREAU OF RECLAMATION						
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	\$ 474,060.14	\$ 339,259.25			
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	69,561.6	52,536.04			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)	NO YEAR	54,000.00				
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	NO YEAR	212,176.19	665,334.90			
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE)	NO YEAR 1945-47 1944-47	100,904.02 78,579.95	1,313,509.02 1,596,347.17 44,000.00	\$ 3,340,000.00		\$ 3,340,000.00
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR	618.39	508,386.64			
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	21,709,181.00	9,795,959.07	12,685,622.00	³⁴ \$ 1,578,500.00*	11,107,122.00
COLORADO-BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	735,562.55	3,447,592.37	7,504,075.00	³⁵ 760,000.00*	6,744,075.00
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	NO YEAR 1947 1944-47	636.61 3491.83	121.18 81,814.25	500,000.00 100,000.00	³⁸ 8,000.00*	500,000.00 92,000.00
COLORADO RIVER PROJECT, TEXAS	NO YEAR	85,645.3	41,654.25	66,400.00		66,400.00
DAVIS DAM PROJECT, ARIZONA-NEVADA (REIMBURSABLE)	NO YEAR	2,961,492.97	5,040,391.35	7,500,000.00	³⁶ 1,305,000.00*	6,195,000.00
COLUMBIA BASIN PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	5,819,156.47	7,454,444.35	18,000,000.00	³⁶ 1,770,000.00*	16,230,000.00
FORT PECK PROJECT, MONTANA (REIMBURSABLE)	NO YEAR 1946-47	193,359.96 58,000.00	668,420.33 143,049.93	932,893.00	³⁶ 1,630,000.00*	764,893.00
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR	2,036,708.1	1,379,555.06	2,000,000.00	³⁶ 1,015,670.00*	1,894,433.00
HUNGRY HORSE PROJECT, MONTANA (REIMBURSABLE)	NO YEAR	495,000.00	996,256.45	867,210.00	³⁶ 1,120,000.00*	755,210.00
KINGS RIVER PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR			100,000.00		100,000.00
W. C. AUSTIN PROJECT, OKLAHOMA (REIMBURSABLE)	NO YEAR	6,704.97	458,282.76			
MISSOURI RIVER BASIN (REIMBURSABLE)	NO YEAR 1946-47	48,129,606.0 336,437.1	42,873,947.7 752,103.44	17,500,000.00	³⁵ 2,000,000.00*	15,500,000.00
PARKER DAM POWER PROJECT, ARIZONA-CALIFORNIA (REIMBURSABLE)	NO YEAR	173,250.96	147,599.16		³⁵ 12,000.00*	12,000.00*
FINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	232	13,747.65			
PROVO RIVER PROJECT, UTAH (REIMBURSABLE)	NO YEAR	11,674.1	18,604.55			
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	158,256.74	227,186.09		³⁷ 435.00*	435.00*
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	172,670.20	667,858.15			
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR	1,216,195.54	504,865.24		³⁶ 300,000.00*	300,000.00*
YAKIMA PROJECT, WASHINGTON, ROZA DIVISION (REIMBURSABLE)	NO YEAR	1,583.36	127,776.44			

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks—issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$5947	\$1402633	\$1396686*	\$1095026*		\$46802910	\$33624065
\$700000	2560*	658969	38431	4038232		657125	1254003
						5400000	
		605002	605002*	1232564		21622621	64695904
310000000	493711* 212438	8056269 2606920 49666	301450000 2594482* 49666*	57937264 72614833 1473662 132025759		42640462 10452477 49666	374863638 84425402 2876672
159644		997629	837985*	43173453		899824	6827226
180000000	19327439	63562666	1750764733	1628343593		1525865547	1107017067
550000000	2292978	3650025	546442933	729002160		199520862	164200030
50000000 11200000 914909	540808	144413 2643300 944067	49855587 9097508 29138*	21390755 9097508 389363 343876267		206054 102462 376341	28476950 84425402 4252904
5000000		188371	4811629	3243508		2884624	5733546
915000000	1494927	2596658	913896269	1043350544		1751026	374586860
1500000000	1683267	49549419	1452333678	1973430400		752581769	224347913
30000000 9000000	400770 501290	5957855 844288	24442915 537002	4800907 14807313 19608220		71382381 22998	86484041 54682
229000000	1789692	63479210	167310482	226047415		42899899	75218573
122500000	1038825	40163	123498642	128988499		1522358	94135748
10000000			10000000	2640961			7359039
1400000		865141	534859	37701897		135638	8661238
1707500000 732000000	21366463 231072*	112853694 70999617	1616012769 1969311	1004806049 71016532 1075822581		415283261 1395060	1039946197 6163123
261000000	61059	17643362	8317697	7524959		7807369	15552654
6747	781*	5734	232	976920			398077
116741			116741	26414			1950782
17000000	4768	2183806	14620962	23961112		961212	13578659
17500000	27478*	2204228	15268294	67672376		1996726	14381733
15000000	34317	4011060	11023237	42626665		107596267	18681116
	110540	1986091	1875551*	10210166		2033887	691927

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
BUREAU OF RECLAMATION-CONTINUED						
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	\$18,597.20	\$303,000.97		³⁸ \$200,000.00*	\$200,000.00*
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	30,076.09	4,094.56			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, RECLAMATION)	1936-45	229,250.6				
WORKING FUND, INTERIOR, RECLAMATION	1947 1943					
SPECIAL ACCOUNTS						
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	150,688.13	328,534.26	\$494,336.16		494,336.16
RECLAMATION FUND, SPECIAL FUND	NO YEAR	27,465,050.01	24,737,093.34	26,930,569.22	³⁹ 8,267,749.00	35,198,318.22
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (TRANSFER TO INTERIOR, RECLAMATION)	1947				⁴⁰ 400,000.00	400,000.00
GENERAL ACCOUNTS						
BOULDER CANYON PROJECT						
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	1,175,381.58		433,605.00	⁴¹ 1,608,984.89*	1,175,377.89*
ADVANCES TO COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	3,250,024.59		5,000,000.00	⁴² 8,250,024.59*	3,250,024.59*
SPECIAL ACCOUNTS						
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	400,250.00			(*)	
COLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT	NO YEAR	73,696.95	1,195,038.92		⁴⁴ 457,235.00	457,235.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	4,791,979.20	860,261.16	5,661,460.80	⁴⁵ 4,123,471.11*	5,248,113.69
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	302,563.76	760,717.10	1,210,911.9	⁴⁶ 7,877,207.59	7,994,298.78
OPERATION, MAINTENANCE AND REPLACEMENTS, BOULDER CANYON PROJECT	1947				⁴⁷ 1,314,330.00	1,314,330.00
TOTAL, BUREAU OF RECLAMATION		77,320,880.16	69,182,794.59	109,739,262.37	335.00*	109,739,273.7
GENERAL ACCOUNTS						
GEOLOGICAL SURVEY						
GEOLOGICAL SURVEY	1947 1946 1945 1944-45 1944 1943 1942	6,151,532.4 24,093.16 4,455.28	25,961,783 38,420.09 4,549.95	9,861,672.00	²² 15,000.00*	9,846,672.00
GEOLOGICAL SURVEY (NATIONAL DEFENSE)	1946 1945 1944 1943	34,538.40 7,553.34	998.82 27,778.38			
AIR CORPS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947 1942-46 1942-44	12,441.10 23,142.98	56,134.45		⁴⁸ 500,000.00 ⁴⁸ 231,429.8*	500,000.00 231,429.8*
ATOMIC SERVICE, WAR DEPARTMENT (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947-48				⁵⁰ 200,000.00	200,000.00

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 200285.29	\$ 200285.29*	\$ 46871.34		\$ 18863.09	\$ 53843.74
\$ 75032.92		450511.0	299618.2	150115.2*		94.27	49086.30
					\$ 22925.06		
30000.00	\$ 2937.2*	50000.00	20000.00*	45313.43*		20000.00	25313.43
			293.02*	293.02*	293.02		
				45606.45*			
18.00		46362.53	46344.53*	206879.37		691368.62	75310.38
45000.01359	61261.61	551569.327	395656.0193	364545.0400		23097.76630	2784819.127
400000.00	12422.79	20272.52	392150.27	350125.02		7849.73	42025.25
						3.69	
						400250.00	
500000.00	15403.46	139017.79	376385.67	1022962.33		154546.26	548462.26
3508982.89	200165.575	1768909.97*	7279548.61	7188823.82		2761544.28	950985.65
6250.02459	20054.14	314237.62	795584.111	4624957.84		345021.43	4111600.37
1556999.82		344381.92	1212617.90	954950.92		101712.10	257666.68
13325305.422	2633624.09	9119700.03	12676697.628	12314288.685	23218.08	60269.61117	7280688.602
12025000.00	149644.26	304522.291	9149.42135	8850860.07		717250.65	278561.28
15250011.9	174536.79	152223.914	177298.84	238901.66	400000.00	37854.40	198014.99
55000.00	5651.09	92568.33	31917.24*	6502.85	56010.40		
		305.25	305.25*	4244.70	4760.53		
	.90		.90	.90	.90*		
	.90*		.90*	.90*	.90		
	80.00*		80.00*	60.00*	60.00		
				9100429.30			
71000.00	36.02	45273.97	25762.05	20868.01		8776.35	5892.66
		4406.13	4406.13*	23372.25		11959.47	
	198.70		198.70	198.70		198.70*	
	198.70*		198.70*	198.70*		198.70	
				44240.26			
475000.00	330.93	16443.32	40688.761	455788.79		41112.39	3096.62
	115.98	1392.84	1276.86*	37965.33		13717.96	16892.26
				49375.412			
190000.00		1135.60	18886.440	49674.63		11135.60	13919.77

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946.		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GEOLOGICAL SURVEY—CONTINUED						
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				⁵¹ \$ 3500.00	\$ 3500.00
CONSTRUCTION, IRRIGATION SYSTEMS, INDIAN SERVICE (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				⁵² 4100.00	4100.00
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947				⁵³ 886000.00	886000.00
	1942-46	\$105220.34	\$363837.92			
	1942-44	88808.21			⁵⁴ 88808.21*	88808.21*
EXPENSES OF NEGOTIATING ARKANSAS RIVER COMPACT, DEPARTMENT OF THE INTERIOR	1946-47		12667.60			
EXPENSES OF FULFILLING ATOKA AGREEMENT (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		1406.78			
FLOOD CONTROL, GENERAL (TRANSFER FROM AGRICULTURE TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	23.79	1141.6			
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	347511.3	287760.00		⁵⁵ 560094.69	560094.69
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR		11.50			
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	100.00	7419.77			
GILA PROJECT, ARIZONA REIMBURSABLE (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				⁵⁶ 1567.00	1567.00
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE) (TRANSFER TO GEOLOGICAL SURVEY)	1945	508.60	1892.56			
	1944					
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	1946		2149.01			
IRRIGATION AND DRAINAGE, INDIAN SERVICE (TRANSFER TO GEOLOGICAL SURVEY)	1947				⁵⁷ 4400.00	4400.00
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	14497.87	59008.03		⁵⁸ 116944.00	116944.00
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1945					
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1946		14246.72			
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947				⁵⁹ 200000.00	200000.00
	1946	250.76	37807.92			
	1945	1995.34	1154.04			
SALARIES AND EXPENSES, FOREIGN ECONOMIC ADMINISTRATION (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1945	2971.49	15555.72			
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				⁶⁰ 435.00	435.00
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1946		21529.82			
	1945	34.59	29.99			

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 25) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 8500.00			\$ 8500.00				\$ 8500.00
4100.00			4100.00	\$ 476.79			3621.21
718000.00 149000.00	\$ 1444.51 2510.27	\$ 1588.3 14860.221	719285.08 2906.06	626463.29 166562.53		\$ 166714.32 102312.28	528228.9 200183.45
				793025.82			
		47.75	47.75*	6064.96		47.75	6554.89
				613.81			792.67
						23.79	114.16
560.09469	3577.87	6066	563611.90	604028.35		31.23362	247343.55
							11.50
		706.78	706.78*	6656.79		606.78	56.20
1567.00			1567.00	1325.00			242.00
	92.41* 92.41	1.89256	1.984.97* 92.41	92.41* 92.41	\$ 2493.57 92.41*		
				2149.01			
4400.00			4400.00	4072.55			327.45
116944.00	5289	4022.71	112974.18	115052.68		18467.69	56929.53
		95.05	95.05*	95.05*	95.05		
				14246.72			
20000.00	600.08	3236.34	20000.00	18202.14			1797.86
1000.00		1016.03	2636.26* 1603*	3225.97 1138.01	2011.37	2867.42	2915.49
		15565.97	15565.97*	51596.12			
				10254	18537.46		
435.00			435.00				435.00
	85.50	252.26 60.03	166.76* 60.03*	1647.554 300.42 1644.550	94.62	166.76	4887.52

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GEOLOGICAL SURVEY—CONTINUED						
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947				⁶¹ \$85611.00	\$85611.00
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO GEOLOGICAL SURVEY)	1946 1945	\$509.43	\$1242460 309533			
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947 1946 1945				⁶² 80000.00	80000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	1942-46	95.76			⁶³ 43367*	43367*
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1947-50 1947 1946-47 1946 1942-46	41264.59	653488.23			
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY WAR, RIVERS AND HARBORS	NO YEAR			22		
SPECIAL ACCOUNTS						
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				⁶⁴ 2817.00	2817.00
COLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				⁶⁵ 3765.00	3765.00
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40-D (PERMANENT APPROPRIATION)	NO YEAR	3324.41	50.00	\$768.02		768.02
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	6500.00			⁶⁶ 163851.00	163851.00
TOTAL, GEOLOGICAL SURVEY		1145711.28	2444902.92	9862440.02	2521699.63	12384139.85
GENERAL ACCOUNTS						
BUREAU OF MINES						
SALARIES AND EXPENSES	1947 1946 1945			184800.00	⁶⁷ 76000.00	192400.00
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS	1947 1946 1945			1019000.00		1019000.00
COAL MINE INSPECTIONS AND INVESTIGATIONS	1947 1946 1945			1483000.00	⁶⁸ 39000.00	1491900.00
SALARIES AND EXPENSES, ENFORCEMENT OF FEDERAL EXPLOSIVES ACT	1946 1945 1944 1943					
PROTECTION OF MINERAL RESOURCES AND FACILITIES, BUREAU OF MINES (NATIONAL DEFENSE)	1945	455.36	4098.74			
DEVELOPMENT OF PROCESSES FOR RECOVERY OF WASTE METALS, BUREAU OF MINES (NATIONAL DEFENSE)	1944-45	274.10	1294.41			
EXPERIMENTAL PLANT FOR SYNTHESIS OF MOTOR FUEL, PITTSBURGH, PA.	NO YEAR			100.56		

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$85000.00				\$85000.00	\$66432.23		\$ 611.00	\$ 18517.57
	\$2961	\$ 468.08 3095.33	438.47* 3095.33*		9385.34	\$3095.33	947.50	2600.79
					9385.34			
75000.00			75000.00		64220.55		5000.00	10779.65
11000.00		40.15	10959.85		15237.92		40.15	516.57
		4.81	4.81*		73456.27			
							95.76	
121935.73	3658.48	87205.32	38368.89		656130.54		2675.70	35746.58
250000.00	326.97	277361.56	47034.59*		1352500.4*		27034.59	108215.5
70051.5		70051.5			6322.5*			6322.5
136144.89	28857.60	63343.68	101656.61		607567.22			51025.2
10390.00			10390.00		4748.91			5641.89
1150000.00	216750.6	1630155.51	498480.45*		682453.41		456480.45	223972.86
					444410.57			
								22
2817.00			2817.00		2117.00			700.00
9765.00			9765.00					9765.00
							4092.43	500.00
143751.00			143751.00		74766.95		31600.00	68984.05
17927850.45	393053.31	6973384.26	11347520.10		11980319.67	499045.39	1683285.64	1812103.55
191600.00		40.5	191595.95		133455.21		804.5	58140.74
750.00			750.00		49122.50		16.90	4482.2
		3245.77	3245.77*		182577.71	5915.77		
1025000.00	1479.40	20950.17	1005529.23		911875.94		13470.77	53653.29
	6534.50	2575.27	3958.63		87187.54		1612.7	7611.87
		27858.05	47858.05*		1656.27	31609.51		
					1003719.75			
1490900.00	2110.95	6876.63	1486134.32		1368213.20		5765.68	117920.2
2100.00	122.41	831.81	1390.60		59023.32		1111.5	286.89
		32485.38	32485.38*		268.14	46086.26		
					1433505.86			
60623		13206.31	60623		684.49			70.49
			13206.31*		4751.6*	19313.50		
	1.90*		1.90*		1.90*	1.90		
	1.90		1.90		1.90	1.90*		
					209.31			
		4032.18	4032.18*		66.56	4487.54		
		1287.84	1287.84*		6.57	1501.94		
		100.56	100.56*			100.56		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF MINES—CONTINUED						
MINERAL MINING INVESTIGATIONS	1947			\$559,350.00	**\$625,000.00*	\$496,850.00
	1946	\$1,458.63	\$73,299.04			
	1945	917.28	10,170.60			
INVESTIGATION AND DEVELOPMENT OF DOMESTIC MINERAL DEPOSITS	1947			1,700,000.00		1,700,000.00
COAL INVESTIGATIONS	1947			350,000.00		350,000.00
OIL AND GAS INVESTIGATIONS	1947			826,750.00		826,750.00
	1946	10,746.49	53,464.37			
	1945	1,191.79	11,369.24			
PURCHASE OF LAND, ETC., BARTLESVILLE, OKLA.	NO YEAR		1,317.06			
EXPENSES, MINING EXPERIMENT STATIONS	1947			1,430,615.00	**1,000,000.00*	1,429,615.00
	1946	149,216.4	111,851.75			
	1945	9,382.33	67,606.66			
METALLURGICAL RESEARCH AND PILOT PLANTS	1947			1,000,000.00		1,000,000.00
CONSTRUCTION AND EQUIPMENT OF ELECTRODEVELOPMENT LABORATORY	NO YEAR		271,618			
CARE, ETC., BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1947			198,000.00	⁷⁰ 150,000.00	213,000.00
	1946	39,323	15,810.70			
	1945	2,201.00	1,303.10			
PROTECTION OF EXPERIMENTAL COAL MINE PROPERTY FROM MINE FIRE, BUREAU OF MINES	1944-45	21,000.00	43,319			
ECONOMICS OF MINERAL INDUSTRIES	1947			850,000.00	⁷¹ 230,000.00	873,000.00
	1946	52,364.49	53,159.13			
	1945	1,944.02	1,598.20			
TESTING FUEL	1947			500,000.00		500,000.00
	1946	1,187.35	46,213.69			
	1945	389.65	22,721.36			
ANTHRACITE INVESTIGATIONS	1947			99,000.00		99,000.00
	1946	1,192.09	15,718.82			
	1945	64.46	9,945.23			
SYNTHETIC LIQUID FUELS	NO YEAR	429,534.00	31,415,072.25	5,250,000.00		5,250,000.00
CONSTRUCTION AND EQUIPMENT OF ANTHRACITE RESEARCH LABORATORY	NO YEAR			450,000.00		450,000.00
INVESTIGATION OF DEPOSITS OF CRITICAL AND ESSENTIAL MINERALS IN THE UNITED STATES AND ITS POSSESSIONS, BUREAU OF MINES (NATIONAL DEFENSE)	1946	11,441.75	330,567.27			
	1945	22,348.28	119,653.00			
INVESTIGATION OF BAUXITE AND ALUMITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE)	1946	176.58	7,064.69			
	1945	2819.72	137,151.42			
	1944					
INVESTIGATION OF RAW MATERIAL RESOURCES FOR STEEL PRODUCTION, BUREAU OF MINES (NATIONAL DEFENSE)	1946	10,478.17	242,420.75			
	1945	14,785.11	223,697.23			
GASEOUS AND SOLID FUEL REDUCTION OF IRON ORES, BUREAU OF MINES (NATIONAL DEFENSE)	1945	6,638.62	28,373.76			
CONSTRUCTION AND EQUIPMENT OF HELIUM PLANTS	1943-47				⁷² 1,950,143.18	1,950,143.18
	1943-46	377,307.53	249,697.24		⁷³ 593,600.00*	395,600.00*
	1943-45	80,520.54	21,353.63		⁷⁴ 1,008,790.7*	1,008,790.7*
	1943-44	1,253,664.11			⁷⁵ 1,253,664.11*	1,253,664.11*

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$555,000.00 15,000.00	\$33,008.9 1,030.4	\$71,449.48 3,268.37 4,014.18	\$48,685.141 737.43* 4,014.18*	\$432,686.60 58,589.44 6,156.42 497,432.46	\$493,146	\$999,359 21,987.6	\$541,644.1 13,721.7
1,690,000.00	3,691.84	21,391.6	1,691,552.68	1,383,862.38		8,447.32	3,076,903.0
345,000.00	2,496.14	11.32	347,486.82	1,395,532.3		2,515.18	2,079,315.9
817,000.00 10,500.00	5,470.76 113.02	5,394.02 27,498 5,406.52	817,076.74 10,338.04 5,406.52*	681,527.03 38,613.96 5,962.72 744,103.71	65,983.1	9,673.26 408.45	1,355,497.1 7,168.45
				918.73			3,963.3
1,430,000.00 225,000.00	1,907.65 3,026.9 215.40	11,977.09 10,966.70 2,717.15	1,419,930.56 1,456,019 2,501.75*	1,221,109.39 1,051,663.2 651,049.1 1,391,380.62	118,840.8	9,664.44 3,616.5	1,988,211.7 212,456.2
997,500.00	2,619.41	7,840.06	992,278.95	868,190.11		7,721.05	1,240,884.4
		2,716.18	2,716.18*			2,716.18	
211,000.00	214.28 3,825.43	1,426.1 3,900.46 1,154.65	211,071.47 75.03* 1,154.65*	172,850.21 153,289.7 1,484.5 188,327.63	33,556.5	1,928.53 468.26	38,221.26 406.70
		4,331.9	4,331.9*			21,433.19	
897,975.00 534,000.00	1,643.9	26,202.40 11,973.43 1,574.58	871,936.99 414,263.7 1,574.58*	884,521.84 734,332.8 642.2 937,979.34	351,860	1,063.41 10,937.92	7,415.15 21,152.42
499,000.00 200,000.00	1,635.96 2,630.92	1,976.19 3,672.94 4,663.22	498,659.77 1,157.98 4,663.22*	434,130.13 429,042.3 18,058.19 495,092.50	3,052.87	1,340.23 293.7	6,452,964 4,467.44
98,000.00 100,000.00	3,626.5 1,907.8	136.73 1,036.62 2,091.90	98,225.92 1,036.62 2,091.90*	71,630.17 6,976.16 7,653.33 85,459.66	21,563.6	774.6 1,554.7	2,659,575 9,779.28
750,000.00	2,682,524	7,337.71	751,948,753	6,287,173.38		2,025,852.47	4,373,821.0
425,000.00		425,000.00				450,000.00	
11,000.00	4,569.1 892.6	3,986.15 10,087.730	7,470.76 10,078,804*	26,292,865 18,864,926 28,179,361	123,136.32	3,970.99	75,109.38
17,658	924.1 924.1*	816.9 132,191.14	948.3 13,209,673* 924.1*	6,760.59 5,052.69 924.1* 11,720.87	134,918.43 924.1	616.9	3,986.9
104,000.00	4,419 77.2	293,362 8,840,644	75,103.7 8,832,832*	208,772.18 135,368.71 344,140.89	103,113.63	2,967.60	41,159.4
		28,300.41	28,300.41*	7,535	34,939.03		
674,000.00	4,317.61	2,202,709 21,881,078 21,358,53	6,562,90.52 21,881,078* 41,358,53*	15,691,422 30,264,225 4,90*		1,293,852.66 518.31 78,100.00	499,376.30 822.81
				18,717,537			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
BUREAU OF MINES-CONTINUED						
MANGANESE BENEFICIATION PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1946	\$127829	\$ 24,446.54			
	1945	126631	5509.56			
	1942					
MAGNESIUM PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1946	53067	16635.46			
	1945	179359	12070.36			
	1944					
	1943					
PRODUCTION OF ALUMINA FROM LOW GRADE BAUXITE, ALUMINUM CLAYS AND ALUNITE, BUREAU OF MINES (NATIONAL DEFENSE)	1946	5314.53	42017.06			
	1945	76249	17599.21			
REDUCTION OF ZINC CONCENTRATES WITH METHANE GAS, BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR	91321	22476.31			
DRAINAGE TUNNEL, LEADVILLE, COLO., BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR	176225	56623.95			
HELIUM UTILIZATION AND RESEARCH, BUREAU OF MINES	1947			\$ 100,000.00		\$ 100,000.00
	1946	8535.91	17869.79			
HELIUM PRODUCTION	1947				⁷⁸ \$1,107,500.00	1,107,500.00
	1946	1,434,109.74	392,914.21		⁷⁹ 1,000,000.00*	1,000,000.00*
	1945	7,678.80	645,641.54		⁸⁰ 4376.43	4,376.43
	1944	9058.14				
	1943	4,376.43			⁸¹ 4376.43*	4,376.43*
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO INTERIOR, MINES)	1945	50000	12677.35			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF MINES)	1942-46	12061	1481.37			
WORKING FUND, INTERIOR, MINES	NO YEAR					
	1947					
	1946-47	25000.00	50,444.93			
	1946	104,300.41	121,121.49			
	1942-46	196,342.3	190,629.77			
	1945	9985.54	25,962.61			
	1942-45	11,291.3	3,270.65			
	1940-45	5000.00	9,396.46			
	1942-44					
WORKING FUND, INTERIOR, MINES (EMERGENCY MANAGEMENT)	1942					
SPECIAL ACCOUNTS						
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	202776.51	280,108.66	485012.64		485012.64
WORKING FUND, INTERIOR, MINES (SPECIAL FUND)	1947					
TOTAL, BUREAU OF MINES		5,074,621.92	7,277,986.07	16,485,527.64	98,500.00	16,584,027.64
GENERAL ACCOUNTS						
NATIONAL PARK SERVICE						
NATIONAL PARK SERVICE	NO YEAR	64489.99	32949.52	685375.50	⁸² 7,500.00*	6846,255.00
	1947	74176.95	546919.12			
	1945	13870.98	58075.64			
	1944					
	1943					
	1937-39					
	1935-36					
PHYSICAL IMPROVEMENTS, BUILDINGS AND UTILITIES, NATIONAL PARK SERVICE	NO YEAR	102038.65	77601.22	1,330,000.00		1,330,000.00
WATER RIGHTS, NATIONAL PARK SERVICE	1942-47				⁸⁴ 13084.73	13084.73
	1942-46				⁸⁵ 13078.00*	13078.00*
	1942-45	6.73	15481.06		⁸⁶ 6.73*	6.73*

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$131083		\$3604 424979	\$1274.79 4249.79* 16.75*	\$2274944 125979 1675*	\$5516.10 16.75	\$350	\$29722.9
	\$1675*			2399248			
53067	1927 2961 1284 1284*	2740 346051	52254 343090* 1284 1284*	905401 863946 1284 1284*	522449 1284 1284	813	810389
	1284*			1769327			
4000.00	106530	32396 367392	474134 367392*	3396224 1396529 4788753	443641	57329	1279616
		321919	321919*	1811083	77413300		114629
		2867145	2867145*	568301	772908100	135270	2226949
98500.00 65000.00	5272 207345	2920 10575	9852312 846470	8016422 2366444 10382866		147688 7121	1835880 267005
1000000.00	55445 133992* 340*	7227792 6264030 64539986	92827613 6398022* 64540296*	35142885 3545208* 23858		17922387 749808996 765745819 76905814	57684748 36436607
				31621515			
		1287735	1287735*		1337735		
		146637	146637*	1500	158698		
94000.00 361500.00 24918.46 126000.00 70000.00 10000.00 112913 5000.00	2800000 8154 372 432193 70 112913 70	9600700 47575909 414 15489197 10153264 515481 1589 8082 70	400700* 6625909* 2499586 2888825* 2721091* 484519 111324 458289 451948	8470207* 3713188* 11544079 3536352 3996893 3480780 458289 1431594	7713000000 774390500 314035	400700 8625909 414 318866 294074 81589 88052	8069507 28505979 2686972 10348963
	27059*		27059*	27059*	27059		
450000.00	7536		450075.36	15309243		23771419	57705189
28000.00	28000.00*	49020	49020*	1749544		49020	125874
2124429690	8180243	302541692	1830068401	1697618015	80967164	554829391	660048943
10000.00 7375000.00 110000.00	15715257 338233 1370* 368 368*	81646090 5657756 4739931	10000000 671569207 5680477 4741501*	892917 595612551 51582780 1066283 368 368* 368* 28846* 42391*	6128399 83368* 83368* 28846* 42391*	5446959 13056293 1737218	3402075 75856656 8789609
1300000.00	98815	301400	129797415	44570046		13406450	92887481
1508473		1507800	1508473 1507800*	73438 40306 113744			1435035

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL PARK SERVICE—						
CONTINUED						
RECREATIONAL DEMONSTRATION AREAS, NATIONAL PARK SERVICE	1947			\$ 68300.00		\$ 68300.00
	1946	\$2169.74	\$ 25729.26			
	1945	1191.45	3095.23			
PURCHASE OF LANDS, NATIONAL PARKS	NO YEAR	3563	4099.50			
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	46522.79	29232.96			
ACQUISITION OF THE MONTEZUMA WELL PROPERTY, ARIZONA, NATIONAL PARK SERVICE	1947			25000.00		25000.00
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	116132.35	705579.93	6000000.00		6000000.00
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION	NO YEAR	283.42	6311.25			
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR		22.44			
PARKWAYS, NATIONAL PARK SERVICE	NO YEAR	2335727.58	718986.22	11000000.00		11000000.00
CARE, MAINTENANCE AND PROTECTION, BUILDINGS AND GROUNDS, FRANKLIN D. ROOSEVELT LIBRARY	1947				⁸⁶ \$35345.00	35345.00
EXPENSES, COLLECTION OF FEES FROM VISITORS, FRANKLIN D. ROOSEVELT LIBRARY	1947				⁸⁷ 1385.00	1385.00
PHILADELPHIA NATIONAL SHRINES PARK COMMISSION, NATIONAL PARK SERVICE	1947-JAN. 3, 1948			10000.00		10000.00
PAYMENT TO HENRY WEIBERT OR SUCCESSORS IN INTEREST	1946		245.00			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1933-45	863.84	32223.73			
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	52076.57	120548.82			
	1946-47		8884.42			
	1946					
	1942-46					
SPECIAL ACCOUNT						
PURCHASE OF LANDS AND OTHER PROPERTY, MAMMOTH CAVE NATIONAL PARK	NO YEAR			9591.86		9591.86
GENERAL ACCOUNTS						
ARLINGTON MEMORIAL BRIDGE COMMISSION						
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	70488.29	44708.78			
PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL						
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1947			740900.00		740900.00
	1946	9249.50	46562.81			
	1945	17741.22				
SPECIAL ACCOUNT						
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (SPECIAL FUND)	NO YEAR	58.29	18137.72			
TOTAL, NATIONAL PARK SERVICE		2907124.57	2495397.03	26037546.86	29230.00	26066776.86

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$72675.00	\$1152.73 1830.93	\$67526.4 22335.0 24288.6	\$97075.09 40257* 242886*	\$81969.45 9980.08 666.37 72615.90	\$3620.31	\$122461 2572.31	\$51056.4 153466.1
						3563	40995.0
40000.00			40000.00	171.4		6522.79	69215.22
25000.00			25000.00	25000.00			
5000000.00	4967.04	23306.96	4901660.08	2405661.45		1134472.27	32615565.6
1287.20		1979.61	692.61*	5618.64	976.03		
		22.44	22.44*		722.44		
4000000.00	17868.79	34571.0	4014411.69	1914863.66		9321315.69	28185362.3
36058.00		713.42	35344.58	35024.31		42	32027
1385.00			1385.00	1385.00			
10000.00			10000.00				10000.00
200.00		200.00		200.00			45.00
		66566.8	66566.8*	25566.85	7520.72		
181600.00	129	144132.99	37468.30	108067.43 6692.49 11696.91* 105063.01	7714000.00	60827	499496.9 191.93 11696.91
						9591.86	
				12735.44		70468.69	31973.34
787000.00 12000.00	5697.50 9.96	65281.57 16572.66 7144.27	727415.93 4562.70* 7144.27*	690360.61 36867.10 7144.27* 728103.44	24885.49	13464.07 13812.20	37055.32 31136.1
98500.00		102016.75	3516.75*	34397.48*		3575.04	49016.25
19075789.93	193037.99	1320717.25	17948110.67	12230572.76	111596.61	10914194.15	82129346.4

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FISH AND WILDLIFE SERVICE						
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	1947			\$ 7,302,602.00	\$ 12,170,000*	\$ 7,180,902.00
	1946-47		\$ 20,000.00			
	1944-47				\$ 40,000.00	40,000.00
	1946	\$ 49,927.42	690,117.57			
	1944-46	40,000.00			\$ 40,000.00*	40,000.00*
	1945	926.32	1,002.341			
	1944					
	1943					
	1942					
SALARIES AND EXPENSES, OFFICE OF FISHERY COORDINATION, DEPARTMENT OF THE INTERIOR	1946	775.98	11,733.04			
	1945	959.13	13,650.93			
	1944					
CONSTRUCTION AND EQUIPMENT OF BY-PRODUCTS PLANT, PRIBILOF ISLANDS, ALASKA	NO YEAR	13,545.24	20,713.09			
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	5,942.71	17,324.90			
HALIBUT ALLOCATION PROGRAM, FISH AND WILDLIFE SERVICE	1946-DEC. 31, 1946		39,700.00			
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	1947			4,222,332.00	\$ 12,500,000*	4,197,332.00
	1946	38,446.80	655,983.36			
	1945	9,175.091	295,671.24			
	1944					
	1943					
	1942					
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1947				\$ 175,000.00	175,000.00
	1946	10,000.00	25,376.71			
	1945	43.92	12,239.18		\$ 12,016.80*	13,016.80*
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1947-50				\$ 1,000,000.00	1,000,000.00
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	13,794.16	116,397.57			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1933-47	102,042.96				
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	32,156.34	16,461.467			
	1947					
	1946-47	52,017.64	89,222.70			
	1946	26,000.00	78,910			
	1942-46	25,000.00	21,739.93			
	1941-46		69,361			
	1945		340.04			
SPECIAL ACCOUNTS						
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	1,097,834.71	1,399,648.10	2,500,000.00	\$ 2,000.00*	2,493,000.00
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	5,000.00	298,423	26,012.79		26,012.79
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	47.63		87,499.35		87,499.35
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE (SPECIAL FUND)	NO YEAR		28,672.57			
TOTAL, FISH AND WILDLIFE SERVICE		1,920,725.87	3,727,836.37	14,138,446.14	1,014,283.20	15,152,729.34

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$7,079,100.00	\$638,627.6	\$978,448.8	\$7,005,118.18	\$6,003,900.55		\$1,157,638.2	\$9,612,148.3	
40,000.00	462,329.8	205,896.6	40,000.00	94.43			20,000.00	
	1,419.43	87,217.09	276,433.2	6,445,225.8		222,041.0	39,905.57	
	981		65,797.66*	142,257.5	\$86,723.98		93,238.71	
	32.34*		981	981				
	17.67		32.34*	32.34*				
			17.67	17.67				
				6,722,741.45				
	51	217,935	317,884*	448,536		395,482	40,684	
	15.75	9,320.44	9,304.89*	4,546.24	10,263.82			
		238,266*	238,266	238,266	23,026.6			
				11,414.26				
	745.68*		745.68*	743.615		* 14,291.12	12,529.06	
				341.24		5,942.71	16,983.66	
				111,109.2			28,589.08	
2,500,000.00	1,055,006.3	1,697,109	2,588,529.34	1,603,515.61	1,250,000.00	358,802.46	9,650,139.3	
	27,735.29	20,291.776	175,102.47*	391,002.52	500,000.00	59,643.27	89,798.39	
	824	28,275.288	205,924.45*	29,746.79	357,675.36			
	826		826	826				
	7.60		7.60	7.60				
	11.00*		11.00*	11.00*	11.00			
				2,024,269.76				
170,000.00	1,591.9	.65	170,158.54	115,478.07		4,841.46	54,680.47	
	2,596.9	2.54	429.18	21,189.47		570.82	4,616.22	
		1,197.268	1,197.268*	266.30				
				136,933.84				
995,000.00	408,112	47,867	992,602.43	436,807.30		1,397.55	561,795.15	
137,941.6			137,941.6	79,960.95			50,230.78	
100,000.00			100,000.00			2,042.96	100,000.00	
230,000.00	3,202.28	207,069.13	261,331.5	822,100.2		6,023.19	108,537.60	
	320,000.00	28,13	3,202.813	18,597.86*			18,597.88	
	515,000.00	40.43	343	140,276.05		460.64	48,365	
	26,000.00		515,37.00	18,784.79			80,043.1	
	62,985		26,000.00	242,191.9			2,074	
		1,000,000	250,000	69.61				
	29.05	81.28	522.3*	487.1		522.3		
				247,873.59				
1,300,000.00	110,504.4	49,336	1,310,557.08	1,774,276.43		2,285,277.63	935,926.75	
26,000.00		298,721	230,12.79	239,668.4		8,000.00	2,010.18	
87,541.30			87,541.30	87,541.30		5.68		
85,500.00		86,000.00	50,000*	46,840.11*		500.00	75,012.66	
12,737,362.29	3,044,454.3	1,060,527.47	11,981,280.25	11,517,855.94	2,462,332.73	2,688,642.23	4,191,260.68	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>GOVERNMENT IN THE TERRITORIES</u>						
<u>TERRITORY OF ALASKA</u>						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1947			\$ 57,475.00		\$ 57,475.00
	1946		\$ 4,958.31			
	1945		47,229			
LEGISLATIVE EXPENSES	1947			48,000.00		48,000.00
	1945	\$ 19,443.00				
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1947			50,000.00		50,000.00
CARE AND CUSTODY OF INSANE, ALASKA	1947			372,600.00		372,600.00
	1946		25,609.73	650.00		650.00
	1945		1,518.68			
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	53,207.78	38,847.65	140,000.00		140,000.00
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	26.66	96.22	2,600,000.00		2,600,000.00
	1947	5,012.11	68,677.06			
	1946	56.60				
	1944-45					
CONSTRUCTION OF PALMER RICHARDSON ROAD, ALASKA (NATIONAL DEFENSE)	NO YEAR	8,018.1	8,294			
RECONSTRUCTION AND IMPROVEMENT OF RICHARDSON HIGHWAY, ALASKA	NO YEAR	36,257.13	1,390,417.3	750,000.00		750,000.00
SPECIAL ACCOUNT						
ALASKA RAILROAD (SPECIAL FUND)	NO YEAR	5,256,974.01	5,015,566.68	9,278,073.71		9,278,073.71
GENERAL ACCOUNTS						
<u>TERRITORY OF HAWAII</u>						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1947			25,300.00		25,300.00
	1946	27.40	1,046.56			
	1945	6.79	241.02			
LEGISLATIVE EXPENSES	1947			47,200.00		47,200.00
	1945		49.30			
<u>VIRGIN ISLANDS</u>						
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1947			228,015.00		228,015.00
	1946	8,482.25	15,926.80			
	1945	3,687.22	6,099.56			
	1944					
	1943					
SALARIES AND EXPENSES, AGRICULTURAL EXPERIMENT STATION AND VOCATIONAL SCHOOL, VIRGIN ISLANDS	1945	1,195.12	5,289.39			
	1944					
SALARIES AND EXPENSES, AGRICULTURAL STATION, VIRGIN ISLANDS	1947			45,300.00		45,300.00
	1946	5,000.00	5,681.52			
DEFRAYING DEFICITS IN TREASURIES OF MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS	1945	61,186.80				
DEFRAYING DEFICIT IN TREASURY OF MUNICIPAL GOVERNMENT, SAINT CROIX, VIRGIN ISLANDS	1947			135,200.00		135,200.00
	1946		45,748.25			
SALARIES AND EXPENSES OF MUNICIPAL EXPERTS, SAINT CROIX, VIRGIN ISLANDS	1947			6,000.00		6,000.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, THE VIRGIN ISLANDS COMPANY)	NO YEAR		3,497.63			

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$57,475.00			\$57,475.00	\$54,251.60			\$3,223.40
	\$251.10	\$251.10		33,101.00			1,648.21
		346.78	346.78*	12.51	\$346.78		
				57,687.21			
48,000.00		1,006.50	46,993.50	46,993.50	1,944.30	\$1,006.50	
				46,993.50			
50,000.00			50,000.00	50,000.00			
372,885.74		300.76	372,584.98	336,008.62		15.12	36,576.36
650.00		1,517.48	650.00	262,130.50			466.80
			1,517.48*	1.20	1,517.48		
				362,222.87			
192,419.94		1,463.073	177,789.21	179,655.02		15,418.57	36,981.84
				885.76*		26.66	981.88
260,000.00		1,045.87	259,895.413	259,895.413		1,045.87	
50,121.11		831.6	49,289.5	7,360.601		831.6	
				2,671,674.38	56.60		
801.81		640.74	161.07	244.01		640.74	
856,009.66	18,273.86*	55,681.24	782,054.56	907,486.10		4,202.57	136,101.90
1,230,500.00	12,901.704*	449,841.96	1,172,614.100	1,188,332.996		28,089.0672	344,367.70
25,300.00			25,300.00	23,721.19			1,578.81
27.40			27.40	10,305.00			43.46
		241.02	241.02*	24,751.69	247.81		
47,200.00			47,200.00	47,076.26			123.74
		49.30	49.30*	47,076.26	49.30		
				47,076.26			
227,255.00		1,084.00	227,146.60	213,007.78		868.40	14,136.62
	141.6	833.6	833.6*	157,937.50		917.45	596.50
		61,973.9	61,973.9*	878.3*	98,446.1		
	17.66*	32,126.0	32,302.6*	32,302.6*	32,302.6		
	17.66		17.66	17.66	17.66*		
				225,537.10			
		5,289.39	5,289.39*		6,484.51		
		16,466.4	16,466.4*	16,466.4*	16,466.4		
				16,466.4*			
45,088.00		900.00	44,188.00	39,134.09		1,112.00	5,053.91
		571.79	571.79*	32,311.11		1,071.79	1,878.62
				42,365.20			
		1,423.96	1,423.96*	1,423.96*	626,107.6		
135,200.00			135,200.00	123,200.00			12,000.00
				390,000.00			6,748.25
				162,200.00			
4,913.00			4,913.00	4,913.00		1,067.00	
				1,463.02			2,034.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GOVERNMENT IN THE TERRITORIES—CONTINUED						
PUERTO RICO						
PUERTO RICAN HURRICANE RELIEF LOANS	NO YEAR	\$ 10.60	\$1,928.32			
SCHOOLHOUSES AND ROADS	NO YEAR		371,339			
PUERTO RICO RECONSTRUCTION ADMINISTRATION						
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	285,302,782	188,532.93			
MISCELLANEOUS ACCOUNTS						
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO INTERIOR, SURPLUS PROPERTY OFFICE)	1946	80,832.72	569,866.29		⁹⁷ \$ 455,576.27*	\$ 455,576.27*
EMERGENCY FUND, TERRITORIES AND ISLAND POSSESSIONS (NATIONAL DEFENSE), DEPARTMENT OF THE INTERIOR	NO YEAR	665,900.72	118,117.43			
EMERGENCY FUND FOR THE PRESIDENT, (NATIONAL DEFENSE) (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	1942-46	1,783.97	208,942.22			
WORKING FUND, INTERIOR, TERRITORIES AND ISLAND POSSESSIONS	NO YEAR 1945		437,016 238,567			
SPECIAL ACCOUNTS						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO INTERIOR, SURPLUS PROPERTY OFFICE)	1947				⁹⁸ 1,407,649.22	1,407,649.22
FEDERAL AID, WILDLIFE RESTORATION, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	NO YEAR				¹⁰⁰ 20,000.00	20,000.00
THE VIRGIN ISLANDS COMPANY	NO YEAR	223.55				
TOTAL, GOVERNMENT IN THE TERRITORIES		9,023,511.36	1,962,301.73	\$13,783,813.71	954,072.95	14,737,886.66
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	6,666.33		31,557.79		31,557.79
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	266,253.85		166,496.85		166,496.85
JUDGMENTS, UNITED COURTS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR			16,400.96		16,400.96
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF THE INTERIOR	NO YEAR	233,185	96,450	244,827.28		244,827.28
TOTAL, MISCELLANEOUS ACCOUNTS		275,252.03	96,450	459,282.88		459,282.88
TOTAL, DEPARTMENT OF THE INTERIOR CIVIL		141,509,319.81	98,526,656.95	230,918,292.78	6,244,171.52*	224,674,121.26

See footnotes on pages 364-367.

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 403.93		\$ 1060	\$ 1524.39
							3713.39
\$ 850000.00		\$ 768898.44	\$ 811015.6	142958.12		2771926.26	126676.37
	\$ 1200.4	374863.59	374743.55*	124337.92			70786.62
		27956.79	27956.79*	26751.06	⁹⁸ \$ 671000.00	22657.51	63409.58
		206859.72	206859.72*	2082.50	46994.44	161649.25	
119249.00		119249.00		383469.1*			42717.07
				2385.67			
				35961.24*			
1625000.00	2593.4	217610.12	1407649.22	1,407,649.22			
667.00			667.00			1333.00	667.00
2235.5		133.4	210.21	210.21		133.4	
19568377.21	1466462.6*	2260481.17	17161249.78	18,332,960.46	8059558.3	5794192.41	790591.05
3689.01			3689.01	3689.01		34535.11	
291865.95			291865.95	291865.95		140884.75	
15452.19			15452.19	15452.19		948.77	
74319.31	1062.19	38289.0*	79210.40	26824.91		167948.73	53349.59
385326.46	1062.19	38289.0*	390217.55	337832.06		344317.36	53349.59
269133086.06	3854950.96	33772953.45	239215083.57	236,210,618.22	¹⁰¹ 8484791.53	118483565.57	101,531,122.30

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946.		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
DEPARTMENT OF THE INTERIOR						
CIVIL						
SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
EMERGENCY FUNDS FOR THE PRESIDENT		\$ 563537.31	478941.09		\$ 1173000.00	\$ 1178000.00
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		17,830042.00	1739539.11		1350159.76*	13505159.76*
OTHER		3959746.49	9284351.62	\$ 3865000.00	4159052.84	8024052.84
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES		22353325.80	11502631.82	3865000.00	6163106.92*	4303106.92*
OTHER						
RECLAMATION PROJECTS		77.302282.96	66.879793.62	109739262.37	200335.00*	109538927.37
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		41.853711.05	18.144031.51	117314030.41	2124270.40	119,438300.81
TOTAL DEPARTMENT OF THE INTERIOR, CIVIL, EXCLUDING TRUST ACCOUNTS		141509319.81	98526656.95	230918292.78	62441715.2*	224674121.26

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES

¹ Transferred, in accordance with letter from General Accounting Office, dated November 15, 1946, to "Fire Protection of Forests, Forest Industries, and Strategic Facilities (National Defense), 1942-43."

² Transferred, from "Fire Protection of Forests, Forest Industries, and Strategic Facilities (National Defense), 1942-44." See note 1.

³ Transferred, act July 1, 1946 (60 Stat. 350), from the following accounts:

Coal-Mine Inspections and Investigations, Bureau of Mines, 1947	\$3,000.00
Expenses, Mining Experiment Stations, Bureau of Mines, 1947	1,000.00
Geological Survey, 1947	15,000.00
National Park Service 1947	7,500.00
Protection and Management of the Timber Resources of Public Domain, 1947	1,000.00
Reclamation Fund, Special Fund, No year	8,400.00
Revested Oregon and California Railroad and Reconverted Coos Bay Wagon Road Grant Lands, Oregon (Reimbursable), 1947	1,000.00
Salaries and Expenses, Branch of Field Examination, Bureau of Land Management (General Land Office), 1947	1,000.00
Salaries and Expenses, Bureau of Land Management (Grazing Service), 1947	4,000.00
Salaries and Expenses, Bureau of Mines, 1947	5,000.00
Salaries and Expenses of District Land Office, 1947	1,000.00
Surveying Public Lands, 1947	1,000.00

⁴ Fiscal year limitation extended pursuant to act July 23, 1946 (60 Stat. 603).

⁵ Transferred, act June 30, 1944 (58 Stat. 629), as amended, to "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).

⁶ Transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947." (State).

⁷ Transferred, act June 28, 1944 (58 Stat. 407), to "Cooperation with the American Republics, 1945." (State).

⁸ Transferred, act June 22, 1946 (60 Stat. 282), from "White Pine Blister Rust Control, Department of Agriculture, 1947."

⁹ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-47." (Executive).

¹⁰ Transferred, act July 1, 1946 (60 Stat. 351), from the following accounts:

United States High Commissioner to the Philippine Islands, Department of the Interior, 1946- July 3, 1946	\$74,431.82
United States High Commissioner to the Philippine Islands, Department of the Interior, 1945- July 3, 1946	516.62

¹¹ Transferred, act July 1, 1946 (60 Stat. 351), to "Liquidation of Office of United States High Commissioner to the Philippine Islands, Department of the Interior, 1947."

¹² Abolished as of June 30, 1947, and functions to be liquidated by the Secretary of the Interior.

¹³ Transferred from "Working Fund, Interior, Indians, 1944." Adjustment made in order to transfer unexpended balance from the working fund account to the account from which advanced.

¹⁴ Represents \$13,854.18 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,612.48 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁵ Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

¹⁶ Transferred, act August 9, 1946 (60 Stat. 975), from "National Industrial Recovery, Public Works Administration (allotment to Interior, Southwestern Power Administration), 1933-45."

¹⁷ Transferred, act August 9, 1946 (60 Stat. 975), to "National Industrial Recovery, Public Works Administration (allotment to Interior, Southwestern Power Administration), No year."

¹⁸ Merged pursuant to President's Reorganization Plan No. 111 of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945 (59 Stat. 613), in the Bureau of Land Management created by same act. (See Note 18).

¹⁹ Established pursuant to President's Reorganization Plan No. 111 of 1946, prepared in accordance with the provisions of the Reorganization act of 1945 (59 Stat. 613). (See Note 17).

²⁰ Transferred, act July 1, 1946 (60 Stat. 352), to "Contingent Expenses, Department of the Interior, 1947."

²¹ Additional appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 424).

²² Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."

²³ Transferred, act July 1, 1946 (60 Stat. 350), to "Contingent Expenses, Department of the Interior, 1947."

²⁴ Transferred, act December 20, 1945 (59 Stat. 613), from the following accounts:

Working Fund, Interior, General Land Office	
No year	\$64,577.11
Working Fund, Interior, Grazing Service, No year	37,895.54

²⁵ Transferred, act December 20, 1945 (59 Stat. 613), from the following accounts:

Working Fund, Interior, General Land Office	
1946-47	\$7,585.99
Working Fund, Interior, Grazing Service, 1946-47	748.27

²⁶ Transferred, act December 20, 1945 (59 Stat. 613), to "Working Fund, Interior, Land Management, No year."

²⁷ Transferred, act December 20, 1945 (59 Stat. 613), to "Working Fund, Interior, Land Management, 1946-47."

²⁸ Transferred, acts May 1, 1945 (60 Stat. 66), and July 1, 1946 (60 Stat. 351), to the following accounts:

Contingent Expenses, Department of the Interior, 1947	\$4,000.00
Fire Fighting, Bureau of Land Management (Grazing Service) 1947	20,000.00

²⁹ Transferred, act May 1, 1947 (61 Stat. 66), from "Salaries and Expenses, Bureau of Land Management (Grazing Service), 1947."

³⁰ Transferred, act December 20, 1945 (59 Stat. 613), to "Working Fund, Interior, Land Management, No year."

³¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Working Fund, Interior, Land Management, 1946-47."

³² Transferred, act July 23, 1946 (60 Stat. 607), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

³³ Transferred, act December 20, 1945 (59 Stat. 613), to "Working Fund, Interior, Land Management (Special Fund), No year."

³⁴ Transferred, act December 20, 1945 (59 Stat. 613), from "Working Fund, Interior, General Land Office (Special Fund), No year."

³⁵ Transferred, act July 1, 1946 (60 Stat. 364, 371), to the following accounts:

Central Valley Project, California (Reimbursable), (transfer to Geological Survey), No year	\$8,500.00
Reclamation Fund, Special Fund, No year	1,570,000.00

³⁶ Transferred, act July 1, 1946 (60 Stat. 364), to "Reclamation Fund, Special Fund, No year."

³⁷ Transferred, act July 1, 1946 (60 Stat. 356, 364), to the following accounts:

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1,428,000.00		\$ 560,925.14	\$ 867,074.86	\$ 915,185.45	\$ 48,581.42	\$ 825,881.03	\$ 430,830.50
7,000,000.00		2,675,117.76	4,324,882.24	6,064,421.35			
10,725,837.78	\$ 7,601.97*	6,906,860.80	3,811,375.01	9,775,212.68	4,401,554.78	3,770,869.54	3,320,513.95
19,153,837.78	7,601.97*	10,142,903.70	9,003,332.11	16,754,819.46	4,450,136.20	4,596,750.57	3,751,344.45
13,285,305.42	2,621,201.30	6,899,141.62	14,657,511.30	12,274,389.04	232,180.8	60,242,878.35	7,271,101.703
11,712,619.406	1,241,351.63	14,730,908.13	10,363,563.756	96,711,908.25	4,011,437.25	53,643,937.05	25,068,760.82
26,913,308.606	3,854,950.96	33,772,953.45	23,921,508.557	236,210,618.22	8,484,791.53	118,483,565.97	101,531,122.30

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES

Gila Project, Arizona (Reimbursable), (transfer to Geological Survey), No year..... \$1,567.00
 Reclamation Fund, Special Fund, No year..... 100,000.00
³⁷ Transferred, act July 1, 1946 (60 Stat. 371), to "San Luis Valley Project, Colorado (Reimbursable), (transfer to Geological Survey), No year."
³⁸ Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."
³⁹ Represents \$8,445,000.00 transferred, act July 1, 1946 (60 Stat. 364), from the following accounts:
 Central Valley Project, California (Reimbursable), No year..... \$1,570,000.00
 Colorado-Big Thompson Project, Colorado (Reimbursable), No year..... 760,000.00
 Colorado River Dam Fund, Boulder Canyon Project, No year..... 207,000.00
 Colorado River Dam Fund, All-American Canal, No year..... 370,000.00
 Colorado River Development Fund, Expenditure Account, No year..... 33,000.00
 Colorado River Front Work and Levee System, 1947..... 8,000.00
 Columbia Basin Project, Washington (Reimbursable), No year..... 1,770,000.00
 Davis Dam Project, Arizona-Nevada (Reimbursable), No year..... 1,305,000.00
 Fort Peck Project, Montana (Reimbursable), No year..... 168,000.00
 Gila Project, Arizona (Reimbursable), No year..... 100,000.00
 Hungry Horse Project, Montana (Reimbursable), No year..... 112,000.00
 Missouri River Basin (Reimbursable), No year..... 2,000,000.00
 Parker Dam Power Project, Arizona-California (Reimbursable), No year..... 12,000.00
 Valley Gravity Canal and Storage Project, Texas, No year..... 30,000.00
 and \$177,251.00 transferred, act July 1, 1946 (60 Stat. 350, 371), to the following accounts:
 Contingent Expenses, Department of the Interior, 1947..... 8,400.00
 Reclamation Fund, Special Fund (transfer to Geological Survey), No year..... 168,851.00
⁴⁰ Transferred, acts, July 1, 1946 (60 Stat. 369), and July 23, 1946 (60 Stat. 606), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).
⁴¹ Transferred, act December 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, Boulder Canyon Project, No year."
⁴² Transferred, act December 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, All-American Canal, No year."
⁴³ Credited with \$500,000.00 transferred, act July 19, 1940 (54 Stat. 774), from "Colorado River Dam Fund, Boulder Canyon Project, No year," and charged with like amount transferred, act July 1, 1946 (60 Stat. 368), to "Colorado River Development Fund, Expenditure Account, No year."
⁴⁴ Represents \$500,000.00 transferred, act July 1, 1946 (60 Stat. 368), from "Colorado River Development Fund, No year," and \$42,765.00 transferred, act July 1, 1946 (60 Stat. 364, 371), to the following accounts:
 Colorado River Development Fund, Expenditure Account (transfer to Geological Survey), No year..... \$9,765.00
 Reclamation Fund, Special Fund, No year..... 33,000.00
⁴⁵ Represents \$1,608,982.89 transferred, act December 21, 1928 (45 Stat. 1057), from "Advances to Colorado River Dam Fund, Boulder Canyon Project, No year," and \$2,021,330.00 transferred, acts July 19, 1940 (54 Stat. 774),

July 1, 1946 (60 Stat. 364, 368), and May 26, 1947 (61 Stat. 116), to the following accounts:
 Colorado River Development Fund, No year..... \$500,000.00
 Operation, Maintenance and Replacements, Boulder Dam Project, 1947..... 1,314,330.00
 Reclamation Fund, Special Fund, No year..... 207,000.00
⁴⁶ Represents \$8,250,024.59 transferred, act December 21, 1928 (45 Stat. 1057), from "Advances to Colorado River Dam Fund, All-American Canal, No year," and \$372,817.00 transferred, act July 1, 1946 (60 Stat. 364, 368), to the following accounts:
 Colorado River Dam Fund, All-American Canal (transfer to Geological Survey), No year..... \$2,817.00
 Reclamation Fund, Special Fund, No year..... 370,000.00
⁴⁷ Transferred, acts July 1, 1946 (60 Stat. 368), and May 26, 1947 (61 Stat. 116), from "Colorado River Dam Fund, Boulder Canyon Project, No year."
⁴⁸ Transferred, act July 1, 1946 (60 Stat. 371), from "Air Corps, Army, 1947."
⁴⁹ Transferred, act July 12, 1943 (57 Stat. 479), to "Air Corps, Army, 1942-46."
⁵⁰ Transferred, act July 1, 1946 (60 Stat. 371), from "Atomic Service, War Department, 1947-48."
⁵¹ Transferred, act July 1, 1946 (60 Stat. 371), from "Central Valley Project, California (Reimbursable), No year."
⁵² Transferred, act July 1, 1946 (60 Stat. 371), from "Construction, Irrigation Systems, Indian Service (Reimbursable), No year."
⁵³ Transferred, act July 1, 1946 (60 Stat. 371), from "Engineer Service, Army, 1947."
⁵⁴ Transferred, act July 12, 1943 (57 Stat. 479), to "Engineer Service, Army, 1942-46."
⁵⁵ Transferred, act July 1, 1946 (60 Stat. 371), from "Flood Control, General." (War).
⁵⁶ Transferred, act July 1, 1946 (60 Stat. 356), from "Gila Project, Arizona (Reimbursable), No year."
⁵⁷ Transferred, act July 1, 1946 (60 Stat. 371), from "Irrigation and Drainage, Indian Service, 1947."
⁵⁸ Transferred, act July 1, 1946 (60 Stat. 371), from "Maintenance and Improvement of Existing River and Harbor Works, No year." (War).
⁵⁹ Transferred, act July 1, 1946 (60 Stat. 371), from "Operation and Conservation of Naval Petroleum Reserves, 1947."
⁶⁰ Transferred, act July 1, 1946 (60 Stat. 371), from "San Luis Project, Colorado (Reimbursable), No year."
⁶¹ Transferred, act July 5, 1946 (60 Stat. 456), from "Special and Technical Investigations, International Joint Commission, United States and Canada, 1947."
⁶² Transferred, act July 1, 1946 (60 Stat. 371), from "Tennessee Valley Authority Fund, 1947."
⁶³ Transferred, act June 28, 1944 (58 Stat. 492), to "Tennessee Valley Authority Fund, 1945."
⁶⁴ Transferred, act July 1, 1946 (60 Stat. 368), from "Colorado River Dam Fund, All-American Canal, No year."
⁶⁵ Transferred, act July 1, 1946 (60 Stat. 371), from "Colorado River Development Fund, Expenditure Account, No year."
⁶⁶ Transferred, act July 1, 1946 (60 Stat. 371), from Reclamation Fund, Special Fund, No year."
⁶⁷ Represents \$12,600.00 transferred, act May 26, 1947 (61 Stat. 116), from "Mineral Mining Investigations, Bureau of Mines, 1947," and \$5,000.00 transferred, act July 1, 1946 (60 Stat. 350), to "Contingent Expenses, Department of the Interior, 1947."
⁶⁸ Represents, \$11,900.00 transferred, act May 26, 1947 (61 Stat. 116), from "Mineral Mining Investigations, Bureau of Mines, 1947," and \$3,000.00 transferred, act July 1, 1946 (60 Stat. 350), to "Contingent Expenses, Department of the Interior, 1947."

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-*General and Special Accounts*-Continued

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

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES—CONTINUED

⁶⁹ Transferred, act May 26, 1947 (61 Stat. 116), to the following accounts:		Construction and Equipment of Helium Plants, Bureau of Mines, 1943-46.....	\$90,000.00
Care, etc., Building and Grounds, Bureau of Mines, Pittsburgh, Pa., 1947.....	\$15,000.00	Construction and Equipment of Helium Plants, Bureau of Mines, 1943-47.....	10,879.07
Coal-Mine Inspections and Investigations, Bureau of Mines, 1947.....	11,900.00	⁷⁵ Transferred to the 1943-47 account. See note 72.	
Economics of Mineral Industries, Bureau of Mines, 1947.....	23,000.00	⁷⁶ Continued available, by Interior Department Appropriation Act, 1947, approved July 1, 1946 (60 Stat. 374).	
Salaries and Expenses, Bureau of Mines, 1947.....	12,600.00	⁷⁷ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 21).	
⁷⁰ Transferred, act May 26, 1947 (61 Stat. 116), from "Mineral Mining Investigations, Bureau of Mines, 1947."		⁷⁸ Transferred, acts September 1, 1937 (50 Stat. 886, sec. 3(a)), and July 1, 1946 (60 Stat. 375), from the following accounts:	
⁷¹ Transferred, act May 26, 1947 (61 Stat. 116), from "Mineral Mining Investigations, Bureau of Mines, 1947."		Helium Production, Bureau of Mines, 1946.....	1,000,000.00
⁷² Transferred, acts June 28, 1944 (58 Stat. 497), July 3, 1945 (59 Stat. 348), and July 1, 1946 (60 Stat. 374), from the following accounts:		Maintenance and Operation of Foreign Meteorolo- gical Facilities, Weather Bureau, Department of Commerce, 1947.....	3,800.00
Construction and Equipment of Helium Plants, Bureau of Mines, 1943-44.....	\$1,253,604.11	Salaries and Expenses, Weather Bureau, Department of Commerce, 1947.....	103,700.00
Construction and Equipment of Helium Plants, Bureau of Mines, 1943-45.....	10,879.07	⁷⁹ Transferred to the 1947 account. See note 78.	
Construction and Equipment of Helium Plants, Bureau of Mines, 1943-46.....	685,600.00	⁸⁰ Transferred, acts July 12, 1943 (57 Stat. 485), and June 28, 1944 (58 Stat. 499), from the 1943 account.	
⁷³ Represents \$90,000.00 transferred, act July 3, 1945 (59 Stat. 348), from "Construction and Equipment of Helium Plants, Bureau of Mines, 1943-45," and \$685,600.00, transferred, act July 1, 1946 (60 Stat. 374), to "Construction and Equipment of Helium Plants, Bureau of Mines, 1943-47."		⁸¹ Transferred, acts July 12, 1943 (57 Stat. 485), and June 28, 1944 (58 Stat. 499), to the 1945 account.	
⁷⁴ Transferred, acts July 3, 1945 (59 Stat. 348), and July 1, 1946 (60 Stat. 374), to the following accounts:		⁸² Contains funds from Military Appropriations which pursuant to Military Appropriation Act, 1946, approved July 3, 1945 (59 Stat. 406), remain avail- able to June 30, 1946.	
		⁸³ Represents \$8.24 carried to surplus fund acts July 12, 1870 (16 Stat.	

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES—CONTINUED

251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4.56 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁸⁴ Transferred, acts July 3, 1945 (59 Stat. 353), and July 1, 1946 (60 Stat. 376), from the following accounts:

Water Rights, National Park Service, 1942-46-----	\$15,078.00
Water Rights, National Park Service, 1942-45-----	6.73

⁸⁵ Transferred to the 1942-47 account. See note 84.

⁸⁶ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Public Buildings and Grounds, outside the District of Columbia, Public Buildings Administration, 1947."

⁸⁷ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, National Archives, 1947."

⁸⁸ Transferred, acts April 30, 1946 (60 Stat. 127), and July 1, 1946 (60 Stat. 380), to "Fur Resources Investigations, Department of Agriculture, 1947."

⁸⁹ Transferred, act July 1, 1946 (60 Stat. 380), from "Salaries and Expenses, Fish and Wildlife Service, 1944-46."

⁹⁰ Transferred, to the 1944-47 account. See note 89.

⁹¹ Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation). (transfer to Post Office Department), 1947."

⁹² Represents \$7.60 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15.86 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹³ Transferred, act August 11, 1939 (53 Stat. 1411, 1412), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of

Agriculture, 1947."

⁹⁴ Transferred, act August 11, 1939 (53 Stat. 1411, 1412), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945."

⁹⁵ Transferred, act July 23, 1946 (60 Stat. 613), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."

⁹⁶ Transferred, act August 18, 1941 (55 Stat. 632), to "Federal Aid, Wildlife Restoration, Territories and Island Possessions, Department of the Interior, No year."

⁹⁷ Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946." (Executive).

⁹⁸ Represents rescissions of \$121,000.00 by Public Law 20, approved March 22, 1947, (61 Stat. 21); and \$550,000.00 by Public Law 521 approved July 23, 1946 (60 Stat. 625).

⁹⁹ Transferred, act July 23, 1946 (60 Stat. 607), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).

¹⁰⁰ Transferred, act August 18, 1941 (55 Stat. 632), from "Federal Aid, Wildlife Restoration, Fish and Wildlife Service (Receipt Limitation), No year."

¹⁰¹ Represents \$7,597,770.57 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$550,000.00 rescissions by Public Law 521 approved July 23, 1946 (60 Stat. 625); \$342,141.41 Public Law 20 approved March 22, 1947 (61 Stat. 21); and \$5,120.48 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
BUREAU OF INDIAN AFFAIRS						
SALARIES AND GENERAL EXPENSES						
SALARIES AND EXPENSES, BUREAU OF INDIAN AFFAIRS	1947			\$1,197,037.00		\$1,197,037.00
SALARIES AND EXPENSES, DISTRICT OFFICES, INDIAN SERVICE	1947			985,000.00		985,000.00
SALARIES AND EXPENSES, RESERVATION ADMINISTRATION, INDIAN SERVICE	1947			354,900.00		354,900.00
ALASKA NATIVE SERVICE	1947-48			362,900.80		362,900.80
MAINTENANCE OF BUILDINGS, INDIAN SERVICE	1947			815,000.00		815,000.00
EDUCATION OF INDIANS	1947 1946-47			11,139,700.00	¹ \$400,000.00* ² 250,000.00	10,732,700.00 250,000.00
CONSERVATION OF HEALTH, INDIAN SERVICE	1947			7,240,570.00	³ 150,000.00*	7,090,570.00
WELFARE OF INDIANS	1947			498,710.00		498,710.00
SUPPRESSING FOREST AND RANGE FIRES, INDIAN SERVICE	1947			620,000.00		620,000.00
MANAGEMENT, INDIAN FOREST AND RANGE RESOURCES	1947			794,128.00		794,128.00
AGRICULTURE AND STOCK RAISING, INDIAN SERVICE	1947			971,368.00		971,368.00
IRRIGATION AND DRAINAGE, INDIAN SERVICE	1947			1,642,700.00	⁴ 440,000.00*	1,638,300.00
SALARIES, BUREAU OF INDIAN AFFAIRS	1946 1945	\$1,250.38 1,629.66	\$33,155.68 2,976.08			
GENERAL EXPENSES, INDIAN SERVICE	1946 1945 1944 1941	1,582.24 4,877.20	32,349.59 473.66			
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES	1947 1946 1945 1944 1943 1942 1941 1930			760,000.00		760,000.00
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS	1946 1945 1939	6,257.78 1,779.97	37,083.69 14,655.58			
INDIAN AGENCY BUILDINGS	1946 1945 1944 1943	5,643.88 1,835.46	64,046.34 23,400.80			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, INDIANS)	1942-46	57,515.34	38,300.00			
TOTAL, SALARIES AND GENERAL EXPENSES		76,523.38	734,500.86	33,284,221.00	529,400.00*	32,754,821.00
INDIAN LANDS						
PURCHASE OF LAND FOR NAVAJO INDIANS, ARIZONA (REIMBURSABLE)	NO YEAR	308.02				
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	8,519.79	57,336.75	350,000.00		350,000.00

See footnotes on pages 384-387.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$1195791.70		\$ 937.393	\$ 1106417.77	\$1,009,454.84		\$1061723	\$ 96,962.93
992000.00	\$39.48	8931.25	983108.23	844705.85		1891.77	138,402.38
3545000.00	52419	2427807	3521,246.12	3,247,799.80		27,753.88	273,446.32
3990000.00		491662.76	3,498,372.4	2,781,032.86		130,670.76	717,304.38
800000.00	8022	14641.2	798,616.10	551,590.52		16,363.90	247,025.58
10730000.00	15837.30	1269489.3	10,618,888.37	9,172,706.55		120,811.63	1,446,181.42
				9,172,706.55		250,000.00	
7020000.00	42288.45	67094.66	6,995,193.49	6,091,494.95		95,376.51	903,698.54
489000.00	2495.69		491,495.69	451,966.27		7,214.31	39,509.42
62000.00			62,000.00	31,529.78			30,470.22
795000.00	47.75	1891.480	776,132.95	686,626.43		17,995.05	87,504.52
950000.00	23,718.91	851.839	965,200.52	812,314.46		6,167.48	152,886.06
1385000.00	130,447.69*	339,412.46	9,151,396.5	790,203.68		723,160.35	124,935.97
288.46		6930.4	4045.8*	3192.431		1,654.96	826.79
		2976.08	2976.08*		\$4605.74		
				3192.431			
		237.27	237.27*	28585.38		1,819.51	35,269.4
		386.46	386.46*	87.20		3263.66	
		9.48	9.48*	9.48*		9.48	
	75.00		75.00	75.00		75.00*	
				28738.10			
760000.00	28.3	1932.3	7,998,096.0	609,560.07		190.40	150,249.53
	81*	106.4	17.45*	120,058.88		71.66	153,421.79
	496.6*	205933.48	20,600,334*	85,579.8	210,812.10		
	4630.5	171.22	291.83	291.83	291.83*		
	6152.9*		615.29*	615.29*	615.29*		
	1485.8		148.58	148.58	148.58*		
	621.5*		62.15*	62.15*	62.15*		
		121.8*	12.18	12.18	12.18*		
				737,952.08			
625.00	126.69	232.77	518.92	302,801.6		106.86	7,322.45
	63.78	1436.091	1436.091*	294.67	161,408.8		
			63.78	63.78	63.78*		
				306,386.1			
		1.00	1.00*	500,990.3		565.38	139,463.1
	45.0	1657.531	1,657,081*	682,999	18,406.27		
	35.00		35.00	35.00	35.00*		
	35.00*		35.00*	35.00*	35.00		
				56,929.02			
51725.00		427.645	47,448.55	48,379.43		100,667.9	37,369.12
32766430.16	45,259.38*	1,342,671.03	31,378,499.75	27,488,009.54	255,324.20	1,197,520.43	4,624,991.07
					308.02		
100000.00		825.00	9,175.00	19,586.80		259,344.79	136,924.65

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
INDIAN LANDS-CONTINUED						
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR				¹⁰ \$ 510781	\$ 510781
	1938-46	\$ 1567.74	\$ 357419		¹¹ 510781*	510781*
	1938-45		6288			
PURCHASE OF IMPROVEMENTS ON LANDS, MAVASUPAI INDIAN RESERVATION, ARIZ.	1945-46	2350.00				
	1945		8750.00			
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	1733.42				
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., FOR LANDS	NO YEAR	500.10				
INDIANS OF THE FORT BERTHOLD INDIAN RESERVATION, N. DAK.	NO YEAR			\$ 400000.00		400000.00
MILTON A. JOHNSON	NO YEAR			2119.34		2119.34
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	3486.04				
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	503.50				
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	471.83	7195.41			
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	2011.12	2045.03			
SIOUX INDIANS FOR NON RECEIPT OF LAND ALLOTMENTS	NO YEAR	288.00				
SPECIAL ACCOUNTS						
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	8535.40		231.25		231.25
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	2004.25				
TOTAL, INDIAN LANDS		32279.21	78970.26	752350.59		752350.59
GENERAL ACCOUNTS¹						
INDUSTRIAL ASSISTANCE AND ADVANCEMENT						
ADMINISTRATION OF INDIAN FORESTS	1946	4834.29	140219.02			
	1945	2292.40	14589.62			
	1944					
EXPENSES, SALE OF TIMBER REIMBURSABLE	1946	185.43	14389.10			
	1945	1045.41	3517.66			
SUPPRESSING FOREST AND RANGE FIRES ON INDIAN RESERVATIONS	1946	45.60	31514.77			
SUPPRESSING FOREST FIRES ON INDIAN RESERVATIONS	1945		261.2			
AGRICULTURE AND STOCK RAISING AMONG INDIANS	1946	21.39	70843.90			
	1945	1570.12	12221.14			
	1944					
	1943					
REVOLVING FUND FOR LOANS, INDIAN SERVICE	NO YEAR	1064948.23	337166.14	925000.00		925000.00
DEVELOPMENT OF INDIAN ARTS AND CRAFTS	1947		11057.35	32700.00		32700.00
	1946		7803.17			
	1945	547.94				
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS	1942-47	7798.44	15709.65			

See footnotes on pages 384-387.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS
 Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2500.00		\$3540.07	\$2500.00 3540.07*	\$2250.00 34.12 6.88 328.00		\$2607.81	\$2275.00
						2350.00	
							1733.42
500.10			500.10	500.10			
	\$400,000.00		400,000.00	400,000.00			
						2119.34	
						3486.04	
						503.50	
				2733.18		471.83	4462.23
				2045.03		2011.12	
		72.00	72.00*	72.00*		360.00	
						8766.65	
						2004.25	
103000.10	400,000.00	4437.07	498563.03	433871.11	\$308.02	285758.75	143662.18
	112.60 2697.44 242.25	1167.994 13757.77 50	11567.34* 11060.33* 241.75	94940.75 3529.29 241.75 98711.79	13352.73 1241.75*	16401.63	33710.83
2533.32		5322.08 3286.36	2788.76* 3286.36*	7705.85 229.30 7935.15	4333.77	2974.19	3894.49
113.15		67.55	45.60	31047.14			513.23
		20.03	20.03*	6.09	20.03		
	1880.38 2115.27	1879.75 11594.89 1950* 34	53 9479.62* 1950 34*	62427.32 2741.52 1950 34*	11049.74 1950*	20.76	8417.21
1950000.00	210000.00*	1366438.42	592561.38	278089.60		1427386.65	621630.12
32700.00		2261.20 7803.17	30438.80 7803.17*	243128.4 3612.59 27925.43	8351.11	2261.20	6125.66 7444.76
	749.81	5.31	744.50	10639.10		7053.64	5815.05

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>INDUSTRIAL ASSISTANCE AND ADVANCEMENT-CONTINUED</u>						
<u>SPECIAL ACCOUNT</u>						
INDIAN ARTS AND CRAFTS FUND	NO YEAR	\$ 1182.00		\$ 32.00		\$ 32.00
TOTAL, INDUSTRIAL ASSISTANCE AND ADVANCEMENT		1084471.25	\$ 659,057.64	957,732.00		957,732.00
<u>GENERAL ACCOUNTS</u>						
<u>DEVELOPMENT OF WATER SUPPLY</u>						
WATER SUPPLY FOR INDIANS IN ARIZONA, NEW MEXICO, AND UTAH	1946 1945	5656 103.70	20,178.17 1,407.76			
TOTAL, DEVELOPMENT OF WATER SUPPLY		160.26	21,585.93			
<u>IRRIGATION AND DRAINAGE</u>						
<u>BLACKFEET RESERVATION</u>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (REIMBURSABLE)	1946 1945		546.10 185.70			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (RECEIPT LIMITATION)	1946 1945		4,070.62 4,254.35			
<u>COLORADO RIVER RESERVATION</u>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946 1945	1,218.85 26,888.49	29,646.15 801.87			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1946 1945		2.44 245.49			
<u>COLVILLE RESERVATION</u>						
MAINTENANCE, IRRIGATION SYSTEM, COLVILLE RESERVATION, WASH. (RECEIPT LIMITATION)	1946 1945		2,159.39 1,529.32			
<u>CROW RESERVATION</u>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION)	1946 1945	21,611.17 3,056.7	10,560.43 1,332.12			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)	1946		450.00			
<u>FLATHEAD RESERVATION</u>						
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (RECEIPT LIMITATION)	1946 1945	20,108.04 15,230.75	34,291.53 17,919.94			
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (REIMBURSABLE)	1946 1945		16,321 27,782			
EMPLOYEES QUARTERS, FLATHEAD INDIAN RESERVATION, MONT.	1946-47	8000.00				

See footnotes on pages 384-387.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$1214.00	
\$1985346.47	\$1320225*	\$1424099.81	\$548044.41	\$519542.30	\$368464.7	\$1457312.37	\$667559.75
1100.00	265446	451333 91884	75687* 91884*	1542641 48892 1591533	102254	81543	399249
1100.00	265446	543217	167771*	1591533	102254	81543	399249
				49068			5542
		18570	18570*	49068	24508		
	68903*	210165 425435	279068* 425435*	127994 127994	462492	279068	
	29298*	211273 80187	240571* 80187*	889189 889189	2769036	362456	1834855
		24549	24549*		24549		244
	46865*	157131 152932	203996* 152932*	11943 11943	200827	203996	
21000.00	267934*	2029531 130879	197465* 130879*	858578 2333 860911	161446	2356582	
							45000
257760	703461* 1975*	97668 1791994	801129* 1536209*	2543327 255785 2799112	3059284	2811933	84687
		27782	27782*	4334 4334	27782		11987
						8000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
IRRIGATION AND DRAINAGE—CONTINUED						
FORT BELKNAP RESERVATION						
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (RECEIPT LIMITATION)	1946	\$325	\$1,838.36			
	1945	477.45	726.82			
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (REIMBURSABLE)	1946	6.96	1,394.70			
	1945	72.44	208.97			
FORT HALL IRRIGATION SYSTEMS						
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO (RECEIPT LIMITATION)	1946	1,831.11	4,710.46			
	1945	118.87	7,187.98			
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO	1946		7,121.52			
	1945		415.48			
FORT PECK RESERVATION						
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (RECEIPT LIMITATION)	1946	4,735.51	672.57			
	1945	143.23	1,377.44			
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (REIMBURSABLE)	1946		935.81			
	1945					
GILA RIVER RESERVATION						
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946	37,747.83	51,498.76	\$50,000.00		\$50,000.00
	1945	34,371.14	3,630.54			
	1944					
	1943					
	1941					
	1940					
SETTLEMENT OF CLAIMS TO WATER RIGHTS, GILA RIVER, ARIZONA (REIMBURSABLE)	1946-47				¹⁵ \$114,400.00	114,400.00
	1946	114,400.00			¹⁶ 214,400.00*	114,400.00*
INDIAN RESERVATIONS						
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS	NO YEAR		180.87			
CONSTRUCTION, IRRIGATION SYSTEMS, INDIAN SERVICE (REIMBURSABLE)	NO YEAR	426,304.29	302,349.16	924,038.00	¹⁷ 41,000.00*	919,938.00
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)	1946	776.13	49,975.89			
	1945	351.84	49,984.77			
	1941					
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, CALIF. (RECEIPT LIMITATION)	1946	742.00	175.33			
	1945	1,000.00				
PROTECTION OF PROJECT WORKS, INDIAN SERVICE (NATIONAL DEFENSE)	1945		15,538.54			
KLAMATH RESERVATION						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (RECEIPT LIMITATION)	1946	1,728.53	970.59			
	1945	2,041.01	30.00			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (REIMBURSABLE)	1946		103.48			
	1945		25.61			
LUMMI IRRIGATION PROJECT						
MAINTENANCE, LUMMI IRRIGATION PROJECT, WASH. (RECEIPT LIMITATION)	1946		588.57			
	1945		770.66			

See footnotes on pages 384-387.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$355.71*	\$109887	\$145438*	\$38478		\$1457.53	
	2925*	69757	72682*	38378	\$120427		
\$20.00		8508	6508*	124572		72.4	\$63.60
		18546	18546*	2351	257.90		
				126923			
	3314*	187426	190740*	280306		2090.51	
		718798	718798*	280306	730685		
		1395	1395*	695025		13.95	157.32
		38429	38429*	3119	38429		
				698144			
	604*	4462	5066*	621.91		47861.7	
		137744	137744*	621.91	1520.67		
		4363	4363*	48910			446.71
				4263*	4363		
				44547			
55000.00	8175.67*	1587839	30945.74	82055.71		56802.09	386.79
1500.00	250.45	134433	406.12	4236.66	33965.02		
	192.04*		192.04*	192.04*	192.04		
	3.00		3.00	3.00	3.00*		
	175.6*		175.6*	175.6*	175.6		
	1223*		1223*	1223*	1223		
				8607354			
114400.00			114400.00				114400.00
				15964			2123
1050000.00	11026.04	4765250	1013373.54	836211.02	9863.90	323002.65	459511.68
1500.00		184149	34149*	3416552		1117.62	15468.68
	749.81	4368934	4293933*	704524	4645637		
	7215		7215	7215	7215*		
				4128291			
		16050	16050*	1483		902.50	
				1483	1000.00		
		1553854	1553854*		1553854		
	13557*	83502	97059*			2699.12	
		3000	3000*		2071.01		
		2561	2561*		2561		10348
		566.97	566.97*	21.60		566.97	
		770.66	770.66*	21.60	770.66		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
IRRIGATION AND DRAINAGE—						
CONTINUED						
MIDDLE RIO GRANDE CONSERVANCY DISTRICT						
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1946	\$ 3948.00				
	1945	3948.00				
	1944					
	1943					
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX.	1946	1138.00				
MORONGO RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, MORONGO RESERVATION, CALIF. (RECEIPT LIMITATION)	1946	1000.00				
	1945	1000.00				
NAVAJO RESERVATION						
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1946	9000.00				
	1945	9000.00				
MAINTENANCE, GANADO IRRIGATION PROJECT, NAVAJO RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946	600.00	\$ 826.70			
	1945	851.53				
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1946	2001.75	4800.68			
	1945	4688.64	245.00			
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, NAVAJO RESERVATION, ARIZ. AND N. MEX. (RECEIPT LIMITATION)	1946	6000.00				
	1945	4000.00				
PAIUTE INDIAN LANDS						
RECLAMATION CHARGES, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1946		115			
MAINTENANCE, OPERATION AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1946		1075.42			
	1944-45		975.42			
PALA AND RINCOI RESERVATIONS						
MAINTENANCE, IRRIGATION SYSTEM, PALA AND RINCOI RESERVATIONS, CALIF. (RECEIPT LIMITATION)	1946	94.73	150.67			
	1945	771.00	9.02			
PYRAMID LAKE RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, PYRAMID LAKE RESERVATION, NEV. (RECEIPT LIMITATION)	1946	200.00	292.88			
	1945	287.74	19.85			
SALT RIVER RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, SALT RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946		97.60			
SOUTHERN UTE RESERVATION						
MAINTENANCE, PINE RIVER IRRIGATION PROJECT, SOUTHERN UTE RESERVATION, COLO. (RECEIPT LIMITATION)	1946	11.54	535.83			
	1945	3260.37				
TONGUE RIVER RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, TONGUE RIVER RESERVATION, MONT. (RECEIPT LIMITATION)	1946	1000.00				
	1945	1000.00				

See footnotes on pages 384-387.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3948.00			\$3948.00	\$3948.00			
3948.00			3948.00	3948.00			
		\$2958*	2958	2958	\$2958*		
		2958*	2958	2958	2958*		
				7955.16			
1138.00			1138.00	1138.00			
					1000.00	\$1000.00	
					9000.00	9000.00	
		737.45	737.45*	89.25		1337.45	
				89.25	851.53		
	\$383.38*	3976.93	4360.31*	440.37		6362.06	
		245.00	245.00*	440.37	4933.64		
						8000.00	
					4000.00		
							\$1.15
		975.42	975.42*	100.00	975.42		975.42
				100.00			
		31.38	31.38*	119.59		126.11	
		9.02	9.02*	119.59	760.02		
		191.74	191.74*	101.14		391.74	
		19.85	19.85*	101.14	307.59		
		49.80	49.80*	48.00		49.80	
		317.76	317.76*	218.07		329.30	
				218.07	3260.37		
					1000.00	1000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
IRRIGATION AND DRAINAGE—CONTINUED						
TONQUE RIVER RESERVATION—CONTINUED						
PAYMENT TO TONGUE RIVER WATER USERS ASSOCIATION, MONTANA (REIMBURSABLE)	1946		\$ 9,750.00			
UINTAH RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (REIMBURSABLE)	1946		1,949.89			
	1945	\$50.00	32,458			
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (RECEIPT LIMITATION)	1946		272,818			
	1945	341,369	63,653			
MAINTENANCE ASSESSMENTS, UINTAH INDIAN IRRIGATION PROJECT, UTAH	1946		1,000.00			
	1945	1,000.00				
	1944		49,928			
WALKER RIVER RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, WALKER RIVER RESERVATION, NEV. (RECEIPT LIMITATION)	1946	1,032.5	793.64			
	1945	358.72				
WESTERN SHOSHONE RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, WESTERN SHOSHONE RESERVATION, NEV. (RECEIPT LIMITATION)	1946		2,000.00			
	1945		20,305			
WIND RIVER RESERVATION						
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (RECEIPT LIMITATION)	1946	401.1	5,342.50			
	1945	13,498.6	5,163.58			
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (REIMBURSABLE)	1946		185.00			
	1945	154.83	75,657			
			953			
YAKIMA RESERVATION						
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)	1946	1,620.4	15,648.29			
	1945	18,460.1	2,449.63			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (REIMBURSABLE)	1946		.05			
	1945		6.27			
TOTAL, IRRIGATION AND DRAINAGE		786,029.80	669,146.22	\$974,038.00	\$410,000*	\$ 963,938.00
EDUCATION						
INDIAN SCHOOL SUPPORT	1946	51,959.85	901,468.25		250,000.00	250,000.00
	1945	23,138.7	92,926.46			
	1944					
	1943					
	1942					
	1937					
LOANS TO INDIANS FOR EDUCATION REIMBURSABLE	1946	2,079.00	7,933.01			
	1945	210.00	10,826.55			
INDIAN SCHOOL BUILDINGS	1946	23,091.6	1,271,086.0			
	1945	43,476.1	30,681.92			
INDIAN BOARDING SCHOOLS	1946	24,370.55	359,809.32			
	1945	5,389.31	76,913.81			
	1944					
	1943					

See footnotes on pages 384-387.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 231) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$9,750.00			
				\$19,399.8			\$9.91
		\$32,226	\$32,226*	232	\$37,226		
				194,230			
\$31,546.3	\$231.04*	386	23,490*	2,493.28		\$234.90	
		319,726	42,633*	21.00	301.69	31,546.3	
				251,428			
				400.72			5,992.8
		499.28	499.28*	499.28*	5,992.8		
				400.72			
	113.0*	70,234	71,364*	80.00		816.89	
				80.00	358.72		
	137.75*	110,871	124,646*	75,354		124,646	
		20,305	20,305*	75,354	2,030.5		
				75,354			
40.11	8,555.3*	306,886	388,428*	14,582.2		392,439	
	.79*	510,540	510,619*	57.39	6,456.05		
				151,561			
15,483			15,483	81.79			258.04
		75,439	75,439*	418	7,639.2		
				85.97			
	133.99*	26,557	399.36*	154,467.3		561.60	
		1,795.64	1,795.64*	653.99	36,416.5		
				161,027.2			
		6.27	6.27*		6.27		.05
125,838.117	9,794.10*	216,435.4	103,015.153	1,087,046.66	226,608.94	499,207.33	612,249.09
	33,386.2	635,696	302,034*	815,170.84		79,960.19	83,277.07
	61,060.4	822,306.4	761,246.0*	168,018.6	78,438.47		
	355.19*	66.48*	288.71*	288.71*	288.71		
		.10	.10*	.10*	.10		
		18,425	18,425*	18,425*	18,425		
		150.00*	150.00	150.00	150.00		
				831,649.64			
		108,263.5	108,263.5*	790.00		207,900	7,143.01
				790.00	110,363.5		
27,700.00	2,418.1	96,302	20,487.9	102,824.64		260.37	26,332.75
		250,123.7	250,123.7*	56,695.5	29,360.18		
				108,494.19			
15,000.00	1,790.76	479,027	12,000.49	315,498.20		12,370.06	56,311.61
		66,953.83	66,953.83*	99,599.8	723,431.4		
	4.00*	.29	4.29*	4.29*	4.29		
	2.34*	5.10	7.44*	7.44*	7.44		
				325,446.45	22,744		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
EDUCATION—CONTINUED						
INDIAN SCHOOLS, FIVE CIVILIZED TRIBES	1946	\$5019.05	\$12096.98			
	1945	5013.75	3371.54			
EDUCATION OF NATIVES OF ALASKA	1946-47	303652.78	543071.95			
	1944-46	30726.73	182267.79			
	1944-45	9175.58	97080.23			
	1940-42					
EDUCATION, SIOUX NATION	NO YEAR	3.76				
TOTAL EDUCATION		446571.20	2445556.21		\$250000.00	\$250000.00
CONSERVATION OF HEALTH						
CONSERVATION OF HEALTH AMONG INDIANS	1946	195339.21	1312002.09		\$150000.00	150000.00
	1945	33823.96	143169.38		\$197131.00	197131.00
	1944					
	1943					
	1941					
MEDICAL RELIEF OF NATIVES OF ALASKA	1946-47	72175.19	204442.77			
	1944-46	2646.21	25409.03			
	1945	68433.23	22738.62			
	1944-45	8333.55	18613.52			
TOTAL CONSERVATION OF HEALTH		380751.35	1726375.61		347131.00	347131.00
GENERAL SUPPORT AND ADMINISTRATION						
ADMINISTRATION OF INDIAN PROPERTY	1946	1012.01	278071.39			
	1945	17343.27	71367.64			
	1944					
	1943					
SUPPORT AND REHABILITATION OF NEEDY INDIANS	1946	21.85	35026.43			
	1945	460.31	4540.49			
	1944					
	1943					
	1942					
SUPPORT OF INDIANS AND ADMINISTRATION OF INDIAN PROPERTY	1939					
SUPPORT OF WISCONSIN BAND OF POTTAWATOMIES, WISCONSIN AND MICHIGAN (REIMBURSABLE)	NO YEAR	500.21				
REINDEER SERVICE, ALASKA	1946-47	12166.00	21849.53			
	1944-46	878.99	1987.16			
	1944-45	1024.07	3880.31			
EXPENSES OF FULFILLING ATOKA AGREEMENT	NO YEAR		13933.66			
TOTAL GENERAL SUPPORT AND ADMINISTRATION		33406.71	430656.61			
ROADS AND BRIDGES						
HIGHWAY, GALLUP-SHIPROCK, NAVAJO RESERVATION, N. MEX., REPAIRS AND MAINTENANCE (REIMBURSABLE)	1947			\$20000.00		20000.00
	1946		2016.06			
	1945	2.00	289.15			
ROADS, INDIAN SERVICE	NO YEAR	71848.84	65904.729	3700000.00		3700000.00
TOTAL ROADS AND BRIDGES		71850.84	661352.50	3720000.00		3720000.00
CONSTRUCTION AND REPAIR						
CONSTRUCTION, BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR	597812.65	1273092.03	3023800.00		3023800.00

See footnotes on pages 384-387.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$26.00	\$26.00*	\$1082.38		\$5045.05	\$1246.00
		3027.98	3027.98*	343.56	\$8041.73		
				1116.594			
\$250,000.00		2028.89	247,971.11	554087.90		55681.67	236,955.16
30,000.00	\$1,863.70*	7088.24	210,480.6	104,750.22		9,678.67	93,565.63
		44105.14	44105.14*	52975.69	53280.72		
		911.3*	91.13	21.13	911.3*		
				71690.434			
					3.76		
297,770.00	9,252.40	25,329.362	337,281.8	1,994,450.56	452,748.01	165,095.01	50,483.323
		8915.4	795,437*	87966.331		353293.58	424384.41
		1481.27	113370.01*	29799.37	344324.97		
		103.4*	2076.34	2076.34	2076.34*		
		103.4	10.81	10.81	10.81*		
		100.0*	100.0*	100.0*	100.0		
				911539.83			
69,870.00	25,759.9	372.75	720,732.4	243018.52		101.95	314,974.9
	168.81	7.5*	169.36	13649.21		2476.65	11,929.38
		71,929.5	71,929.5*	15545.87	75626.18		
1000.00		25691.7	15691.7*	17044.35	9902.72		
				289257.95			
70,870.00	51,076.1	131,744.16	557,665.5*	1,200,797.78	427,776.72	355,872.18	46,981.128
7000.00	1514.03	10552.12	2038.09*	251131.45		3050.10	24901.85
	1436.36	64407.68	62971.52*	8396.12	80314.79		
	190.6*	1971.3*	178.07	178.07	178.07*		
	1.25	7.0*	1.95	1.95	1.95*		
				259707.59			
800.00		837.68	376.8*	30699.61		59.53	4289.14
		3862.53	3862.53*	677.96	4322.84		
	201.25		201.25	201.25	201.25*		
	201.25*		201.25*	201.25*	201.25		
		1362.74*	1362.74	1362.74	1362.74*		
				32740.31			
	63.78*		63.78*	63.78*	63.78		
					500.21		
5000.00			5000.00	127060.4		7166.00	14143.49
700.00	28.96		728.96	1751.73		150.03	964.39
		2725.61	2725.61*	1154.70	3749.68		
				15612.47			
				32740.31			
							13933.66
13500.00	2897.76	8082.525	64427.49*	307996.59	87.40854	10425.66	58232.53
20000.00			20000.00	18264.72			1735.28
			300.00	1652.62		300.00	63.44
			2891.5		291.15		
				19917.34			
280000.00	21831.49	145336.88	267649.61	2392329.86		1095354.23	943212.04
282000.00	21831.49	145926.03	269590.546	2412247.20	291.15	1095654.23	945010.76
	1321.7	315.82	1836.5*	191491.58	131407.71	3490368.59	1061416.80

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
CONSTRUCTION AND REPAIR-CONTINUED						
CONSTRUCTION, EXTENSION, EQUIPMENT, AND IMPROVEMENT OF PUBLIC SCHOOL FACILITIES, INDIAN SERVICE	NO YEAR	\$ 185,500.00				
TOTAL, CONSTRUCTION AND REPAIR		783,312.65	\$ 1,273,092.03	\$ 3,023,800.00		\$ 3,023,800.00
ANNUITIES AND PER CAPITA PAYMENTS						
FULFILLING TREATIES WITH: CHIPPEWAS, TURTLE MOUNTAIN BAND	NO YEAR	112.97				
CHOCTAWS, OKLAHOMA	NO YEAR	735,429.7	1,962.21	10,520.00		10,520.00
COLUMBIAS AND COLVILLES	NO YEAR	28,501.9				
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR	552.2				
INDIANS AT FORT BERTHOLD AGENCY	NO YEAR	111.90				
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	36,689.0				
OMAHAS	NO YEAR	3,911.4				
OTTAWAS AND CHIPPEWAS OF MICH.	NO YEAR	1,879.2				
PAWNEES, OKLAHOMA	NO YEAR	12,580.6		30,000.00		30,000.00
SHOSHONES AND ARAPAHOS IN WYO.	NO YEAR	1,953.6				
SENECAS OF NEW YORK	NO YEAR	16,118.1	40.00	6,000.00		6,000.00
SIX NATIONS OF NEW YORK	NO YEAR	16,906.3	613.30	4,500.00		4,500.00
SPOKANES	NO YEAR	2,361.3				
WINNEBAGO	NO YEAR	36,936.3				
EXPENSES OF DISTRIBUTION, PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	NO YEAR	6,500.00	1,558.21			
PAYMENT TO INDIANS OF SIOUX RESERVATIONS	1947 1946 1945		36,135.60 643.30	150,000.00		150,000.00
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	NO YEAR 1946-55	756,300.00	14,837.00			
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	142.50	2,189.47			
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1947 AND PRIOR 1946 AND PRIOR 1945	37,107.61 14,927.65		1,114,000.00		1,114,000.00
TOTAL, ANNUITIES AND PER CAPITA PAYMENTS		2,249,147.9	57,979.39	1,315,020.00		1,315,020.00
PUBLIC WORKS ALLOTMENTS						
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, INDIANS)	1938-43					

See footnotes on pages 384-387.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$185500.00	
	\$13217	\$31522	\$18365*	\$19149156	\$13140771	367586859	\$108141620
						11297	
		3500	3500*	141491		8409797	51230
						285019	
						5522	
\$11190			11190	11190			
						366890	
						39114	
						18792	
3000000			3000000	3000000		125806	
						19536	
600000			600000	598524		161181	5476
450000			450000	448003		169063	63327
						23613	
						369383	
651661		1661	650000	651723			154098
15000000		79018	14920982	8929034 2894850		79018	5991948 718740
		64330	64330*	11823884		64330	
						7663000	180100
						14250	218947
	107020618 3710761 1482740		107020618 3710761 1482740	107020618 3710761 1482740		4379382	
19712851	112214119	148509	131778461	130192534	10025	22204993	7383866
	3162*		3162*	3162*	3162		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS						
INDIAN SERVICE SUPPLY FUND	1947				²⁸ \$1,250,000.00	\$1,250,000.00
	1946	\$ 113,283.39	\$ 61,542.43		³⁰ 600,000.00*	600,000.00*
	1945	114,924.77	130,161.7		³¹ 197,131.00*	197,131.00*
	1944					
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	463.78		\$ 215.53		215.53
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	1808.73				
RELIEF OF CLAIMANTS FOR DAMAGES, ETC., FORT HALL INDIAN IRRIGATION PROJECTS, IDAHO	NO YEAR	900.00				
WORKING FUND INTERIOR, INDIANS	NO YEAR	129,574.3	284,677.79			
	1946-47	75,000.00	235,151.7			
	1945	.17				
	1944				³² 393,110.4	393,110.4
	1943				³⁴ 380	380
WORKING FUND, DEPARTMENT OF THE INTERIOR, INDIANS, SUBSISTENCE HOMESTEAD PROJECTS	NO YEAR	18,381.3				
SPECIAL ACCOUNTS						
WORKING FUND, INTERIOR, INDIANS EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY (NATIONAL DEFENSE)	1942-43					
PAYMENT FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF INTERIOR	NO YEAR	330,986.4	60,566.5	128,157.58		128,157.58
TOTAL MISCELLANEOUS ACCOUNTS		286,775.04	408,608.21	128,373.11	444,941.62	577,314.73
TOTAL BUREAU OF INDIAN AFFAIRS		4,207,046.48	9,167,081.47	44,155,534.70	2,675,726.2	44,443,107.32
TOTAL DEPARTMENT OF THE INTERIOR		145,716,366.29	107,693,738.42	275,073,627.48	5,956,598.90*	269,117,228.58
DEPARTMENT OF THE INTERIOR SUMMARY						
BUREAU OF INDIAN AFFAIRS						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
EMERGENCY FUND FOR THE PRESIDENT		575,153.4	383,000.00			
OTHER			155,385.4			
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES		575,153.4	538,385.4			
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		4,149,531.14	9,113,242.83	44,155,534.70	2,675,726.2	44,443,107.32
TOTAL BUREAU OF INDIAN AFFAIRS, EXCLUDING TRUST ACCOUNTS		4,207,046.48	9,167,081.47	44,155,534.70	2,675,726.2	44,443,107.32
CIVIL ACTIVITIES		141,509,319.81	98,526,656.95	230,918,292.78	6,244,171.52*	224,674,121.26
TOTAL DEPARTMENT OF THE INTERIOR, EXCLUDING TRUST ACCOUNTS		145,716,366.29	107,693,738.42	275,073,627.48	5,956,598.90*	269,117,228.58

DEPARTMENT OF THE INTERIOR—INDIANS—FOOTNOTES

¹ Transferred, act January 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1947."

² Transferred, act July 1, 1946 (60 Stat. 362), from "Indian School Support, 1946."

³ Transferred, act January 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1947."

⁴ Transferred, act July 1, 1946 (60 Stat. 371), to "Irrigation and Drainage, Indian Service (transfer to Geological Survey), 1947."

⁵ Represents \$250.35 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$542.18 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶ Represents \$774.76 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$159.17 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁷ Represents \$80.34 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$228.92 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁸ Represents \$72.15 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$10.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 21).

¹⁰ Transferred, act July 1, 1946 (60 Stat. 356), from "Redemption of Restricted Indian Property Subject to Taxation, 1938-46."

¹¹ Transferred, act July 1, 1946 (60 Stat. 356), to "Redemption of Restricted Indian Property Subject to Taxation, No year."

¹² Represents \$.50 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$242.25 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹³ Represents \$10.50 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$30.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴ Represents \$253.45 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$61.41 re-established

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS
Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1990000.00 4360000.00	\$5782.79 3735* 108	\$947319.57 998374.14 835994.3 22470*	\$1048463.22 562411.49* 835983.33* 22470	\$776392.59 596243.34* 705821.8* 22470 109791.77		\$201536.76 75694.88	\$272070.43 115374.28
176.00			176.00	176.00		503.31	
1808.73			1808.73	1808.73		900.00	
3609.74 7500.00	1026	16201.23 6541.93	12581.23* 7500.00 6541.93*	270042.29 28942.34 6541.93*	\$25538.66 6542.10 39311.8*		2054.27 2072.63
	905.73*		905.73*	905.73* 291536.97*	\$909.53		
		1746.7	1746.7*	1746.7*	\$2012.80		
	3.80*		3.80*	3.80*	3.80		
70574.38		2618.24	67956.14	12885.56		93300.08	61127.23
2509668.85	4847.25	2054604.51	459911.59	416020.56	32243.13	371935.05	452699.24
42023195.26	1500576.58	5663270.30	37860501.54	37369284.93	1452117.30	9337534.96	9658298.08
311156281.32	5355527.54	39436223.75	277075585.11	273579903.15	\$936908.83	127821100.93	111189420.38
51725.00		4276.45 15538.54	47448.35 15538.54*	48379.43	15538.54	10066.79	37369.12
51725.00		19814.99	319100.1	48379.43	15538.54	10066.79	37369.12
41971470.26	1500576.58	5643455.31	37828591.53	37320905.50	1436578.76	9327468.17	9620928.96
42023195.26	1500576.58	5663270.30	37860501.54	37369284.93	1452117.30	9337534.96	9658298.08
269133086.06	3854950.96	33772953.45	239215083.57	236210618.22	8484791.53	118483565.97	101531122.30
311156281.32	5355527.54	39436223.75	277075585.11	273579903.15	936908.83	127821100.93	111189420.38

DEPARTMENT OF THE INTERIOR—INDIANS—FOOTNOTES

From surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
¹⁵ Transferred, act July 1, 1946 (60 Stat. 355), from "Settlement of Claims to Water Rights, Gila River, Arizona (Reimbursable), 1946."
¹⁶ Transferred, act July 1, 1946 (60 Stat. 355), to "Settlement of Claims to Water Rights, Gila River, Arizona (Reimbursable), 1946-47."
¹⁷ Transferred, act July 1, 1946 (60 Stat. 371), to "Construction, Irrigation Systems, Indian Service (Reimbursable), (transfer to Geological Survey), No year."
¹⁸ Additional Appropriation made under Second Deficiency Appropriation Act, 1946, approved May 18, 1946 (60 Stat. 192).
¹⁹ Represents \$50,000.00 transferred, act January 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1946," and \$25,000.00 transferred, act July 1, 1946 (60 Stat. 362), to "Education of Indians, 1946-47."
²⁰ Represents \$361.01 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$72.30 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
²¹ Represents \$11.26 carried to surplus fund acts July 12, 1870 (16 Stat.

251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$9.97 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
²² Represents \$9.85 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2.41 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
²³ Transferred, act January 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1946."
²⁴ Transferred, act January 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1945."
²⁵ Represents \$28.34 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,104.68 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
²⁶ Represents \$18.00 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$28.81 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
²⁷ Represents \$20.29 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$198.36 re-established

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

DEPARTMENT OF THE INTERIOR—INDIANS—FOOTNOTES—CONTINUED

from surplus fund, act March 3, 1870 (18 Stat. 418, sec. 5).

²⁸ Additional appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 424).²⁹ Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), from the following accounts:

Conservation of Health, Indian Service, 1947_____	\$150,000.00
Education of Indians, 1947_____	400,000.00
Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., No year_____	700,000.00

³⁰ Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), to

the following accounts:

Conservation of Health among Indians, 1946_____	\$150,000.00
Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., No year_____	400,000.00
Indian School Support, 1946_____	50,000.00

³¹ Transferred, act January 12, 1927 (44 Stat. 939), (25 U. S. C. 148), to "Conservation of Health Among Indians, 1945."³² Represents \$105.30 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$330.00 re-established

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

(Negative items are indicated by an asterisk *)

DEPARTMENT OF THE INTERIOR—INDIANS—FOOTNOTES—CONTINUED

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

³³ Transferred to "Salaries and Expenses, War Relocation Authority, Department of the Interior, 1944." This adjustment was made in order to transfer unexpended balance from the working fund account to the account from which advanced.

³⁴ Transferred, from "Salaries and Expenses, Office for Emergency Management, 1943," (Executive). This adjustment was necessary in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

³⁵ Represents \$913.33 carried to surplus fund acts July 12, 1870 (16 Stat.

251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3.80 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁶ Represents \$9,777,358.61 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$169,633.30 rescissions by Public Law 20 approved March 22, 1947 (61 Stat. 21); and \$10,083.06 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF JUSTICE						
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						
SALARIES: OFFICE OF ATTORNEY GENERAL, ETC.	1947			\$753250.00		\$753250.00
OFFICE OF ATTORNEY GENERAL	1946		\$389442			
	1945	\$6107.72	478523			
OFFICE OF SOLICITOR GENERAL	1946	2861.07	99459			
	1945	500.00	207537			
OFFICE OF ASSISTANT SOLICITOR GENERAL	1946	1262026	206610			
	1945	73347	138459			
OFFICE OF ASSISTANT TO THE ATTORNEY GENERAL	1946	17886	571681			
	1945	384065.00	193335			
ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE	1947			1268000.00	¹ \$90000.00	1358000.00
	1946	761211	3903226			
	1945	559441	1811077			
TAX DIVISION, DEPARTMENT OF JUSTICE	1947			813000.00		813000.00
	1946	900887	2208108			
	1945	102837	578607			
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE	1947			993000.00		993000.00
	1946	200000.00	2647874			
	1945	177735	1954940			
CLAIMS DIVISION, DEPARTMENT OF JUSTICE	1947			1449000.00		1449000.00
	1946		5295543			
	1945	1254736	1047578			
OFFICE OF PARDON ATTORNEY	1946	392.00	88914			
	1945	1400.00	104887			
BOARD OF IMMIGRATION APPEALS, DEPARTMENT OF JUSTICE	1946	.70	615655			
	1945	40712	19608			
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE	1947			210000.00		210000.00
	1946	605720	5704211			
	1945	1335264	966573			
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE	1947			160000.00	² 50000.00*	155000.00
	1946	2311760	5743623			
	1945	6259646	696026			
	1943					
	1942			20885		20885
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1947			555000.00		555000.00
	1946	1000000.00	9749543	65000.00		65000.00
	1945	288457	644086			
	1944					
	1940	12094				
PENALTY MAIL COSTS, DEPARTMENT OF JUSTICE	1947			200000.00	³ 50000.00*	150000.00
	1946	18101907				
	1945	9864197				
SALARIES AND EXPENSES, CUSTOMS DIVISION, DEPARTMENT OF JUSTICE	1947			186800.00		186800.00
	1946	2220	1079058			
PROTECTING INTEREST OF THE UNITED STATES IN CUSTOMS MATTERS	1945	199669	215087			
SALARIES AND EXPENSES, ANTITRUST DIVISION, DEPARTMENT OF JUSTICE	1947			2089000.00		2089000.00
	1946	687249	10601265			
ENFORCEMENT OF ANTITRUST AND KINDRED LAWS	1945	194583	32224			
	1944					
	1943					

¹ See footnotes on pages 396-397.

DEPARTMENT OF JUSTICE
Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$75531645		\$ 206645	\$ 75325000	\$72005805			\$3319195
	\$851.91	851.91		334657			54585
		478523	476523*	334857	\$ 10892.65		
286107			286107	378070			7496
		207537	207537*	378070	257537		
1285887		47922	1237965	1003649		\$24061	440926
		138459	138459*	1003649	211806		
17886			17886	514641			74726
		193335	193335*	514641	4033985		
135961430		178922	135782508	130314927		17492	5467581
761551	851.91*	3815	672545	4518022		88666	57749
		1815677	1815677*	4600*	2375118		
				134328349			
81304061		4061	81300000	75362595			5937405
900887		7405	893482	2758899		7405	345691
		578667	578667*	78118494	681444		
102284367		2984367	99300000	95219150			4080850
2000000			2000000	4610028			37846
		1954940	1954940*	99329178	2132675		
144906058		6058	144900000	139330179			5369821
		1903	1903*	4278896		1903	714744
		1047544	1047544*	34	2302280		
				144109109			
39200			39200	127977			137
		104667	104667*	127977	244867		
				332706		.70	282949
		19608	19608*	332706	60320		
18833400	868955	1102112	18600243	16495705		2399757	2104538
	496641	9000	487641	5303595		118079	688257
		434957	434957*	331616	1770221		
				22330916			
15166700		144373	15022327	9393506		477673	5028821
		70598	70598*	4317120		2382358	1155905
		690169	690169*	5857	6949815		
	598	598	598	598	598*		
19481		19481	19481	19481		11404	
				14336562			
46833400	600035		47433435	43629121		8066565	3804314
10459307		459532	9999775	19420880		6500225	326438
1700000		1602258	97742	741828	190715		
		46253*	46253	46253	46253*		
				63838082	12094		
	5120906*		5120906*	5120906*	9864197		
				5120906*		15000000	
						23222813	
18663400		5170	18658230	18065668		21770	592562
		300	300*	310742		2520	166016
				18276410			
		209747	209747*	5350	409416		
205900000	66423	1507368	204459055	197772748		4440945	6686307
1660000	7829	1081130	586699	10097257		100550	1090707
				207370005			
	5090*	8051	13141*	19083	207724		
	202		202	202	202*		
	202*		202*	202*	202		
				19083			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION—CONTINUED						
EXAMINATION OF JUDICIAL OFFICES	1947			\$ 89,000.00	\$ 500,000	\$ 940,000.00
	1946	\$ 1,000.00	\$ 9,033.05			
	1945	2506.70	6256.62			
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION	1945	1593.87	1185.30			
SALARIES AND EXPENSES, LANDS DIVISION	1947			2,650,000.00		2,650,000.00
	1946	70,488.12	48,350.167			
	1945	517,981.97	36,474.14			
	1944					
	1943					
	1942	410.14		1,676.74		1,676.74
SALARIES AND EXPENSES, WAR DIVISION, DEPARTMENT OF JUSTICE	1946	6.25	6,665.38			
	1945	17,978.20	8,728.26			
	1944					
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1947			459,000.00		459,000.00
	1946	35,780.43	2,416.010	20,000.00		200,000.00
	1945	9,619.49	6,691.20*			
	1944					
	1943					
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1947			5,206,700.00		5,206,700.00
	1946	65,110.52	8,296.221			
	1945	22,419.69	13,710.29			
	1944		24,000.00			
COMPENSATION OF SPECIAL ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1947			113,800.00		113,800.00
	1946	15,384.44	12,251.74			
	1945	100,500.00	15,980.44			
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1947			5,232,800.00		5,232,800.00
	1946	41,909.40	11,796.519	10,000.00		100,000.00
	1945	6,868.20	2,463.266			
	1944	3,429.135				
	1943					
	1942					
FEEs OF WITNESSES, DEPARTMENT OF JUSTICE	1947			700,000.00	1,400,000.00*	6,600,000.00
	1946	69,954.33	42,046.04			
	1945	31,934.57	11,981.964			
	1944		285,000.00			
	1943					
	1941					
PAY AND EXPENSES OF BAILIFFS, DEPARTMENT OF JUSTICE	1947			265,000.00		265,000.00
	1946	20,582.47	15,094.03*			
	1945	25,343.70	3,469.90			
	1942					
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (JUSTICE)	1945	1,500.00			1,500.00*	1,500.00*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE)	1942-46	1,275.25				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	1942-46	12,320.18				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, ANTI TRUST DIVISION)	1942-47				500,000.00	500,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, INTERDEPARTMENTAL COMMITTEE ON EMPLOYEE INVESTIGATIONS)	1942-46	91.94				
WORKING FUND, JUSTICE, GENERAL	1947					
	1942-46	1,638.00	31,633.40			

See footnotes on pages 396-397.

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 89,000.00			\$ 89,000.00	\$ 88,594.02		\$ 5,000.00	\$ 405.98
		\$.90	.90*	5336.28		1,000.00	3,496.07
		6,654.12	6,654.12*	397.50*	\$ 9,160.82		
				937,326.0*			
		1,176.29	1,176.29*	9.01	2770.16		
26,245.4024	\$ 668	753.72	26,237.9320	2,316,846.53		26,206.80	30,494.67
	724	202.752	2,020.28*	26,210.17		72,508.40	212,271.22
		22,477.38	22,477.38*	13,996.76	540,459.35		
	8.91	450.00*	458.91	458.91	458.91*		
	12.09*		12.09*	12.09*	12.09		
19,479.93	3.18		19,511.11	19,511.11	3.18*	7,138.95	
				2,604,451.39			
		57.	57*	6,407.04		6.82	457.77
		8,611.91	8,611.91*	1,163.5	26,590.11		
		9,843.9*	9,843.9	9,843.9	9,843.9*		
				7,507.78			
426,975.00	8,374.09	11,561.92	423,787.17	4,205,363.33		35,212.63	3,250.84
450,962.22	12,935.21	230,300.5	35,001.38	6,591,108		20,779.05	4,749.60*
19,926.42	22.7*	10,335.89	9,612.80	2,921.60			
	32.28*		32.28*	32.28*	6.62		
	32.28		32.28	32.28	32.28*		
				487,369.01	10,322.8*		
520,991.700	3,214.9*	95,437.65	511,415.616	5,135,146.43		92,541.84	20,988.27*
101,693.33	1,532.53	3,980.368	63,428.18	931,757.2		1,682.34	51,214.67
22,000.00	9,628.06	1,271,264	18,915.42	10,625.71		11,350.427	22,000.00
		24,000.00	24,000.00*	5,241,927.86	24,000.00		
113,800.00			113,800.00	105,300.02		1,538.44	6,499.98
				6,993.98			5,257.76
		15,980.44	15,980.44*	112,294.00	116,480.44		
511,907.700	4,120.6*	3,959,843	5,079,066.51	5,140,960.29		153,733.49	61,893.78*
842,484.3	21,444.5	431,977.9	431,977.9	16,023,101		10,714.61	9,266.97
	7,311.09	18,571.54	11,260.45*	13,372.21		11,181,286.5	
248,218	14,415.04*	1,024.91	12,957.77*	12,957.77*	47,249.12		
	25.10*		25.10*	25.10*	12,251.0		
	44.55*		44.55*	44.55*	44.55		
				5,301,536.09			
660,900.00	96.00*	11,777.73	649,026.27	58,445,132		10,973.73	6,057.455
134,852.41	3,110.40*	65,793.16	65,948.85	6,791.31		4,005.48	101,203.58
145,700.00	3,428.0*	118,486.03	2,687.117	991.01	5,063.40		145,700.00
	13,377.46*	2,925,344.2	305,911.88*	20,911.88*	305,911.88		
	5.98*		5.98*	5.98*	5.98		
	75.00*		75.00*	75.00*	75.00		
				57,524.078			
259,725.00	3,976.5	6,918.9	259,430.76	281,107.79		5,569.24	21,677.03*
37,252.65	2,871.32	21,214.78	18,909.19	3,731.63		1,673.28	83.53
26,719.14	8,646.5	3,467.80	24,116.19	8,860.9		11,122.51	26,700.00
				28,572,551			
					1,275.25		
					12,320.18		
50,000.00	74.70	100.00	49,974.70	46,521.72		25.30	3,452.68
					91.94		
132,639.31		13,859.78	59,574.7*	43,906.31*		5,957.47	37,948.84
		7,344.8	7,344.8*	24,559.26		898.28	8,539.66
				21,347.05*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>GENERAL ACCOUNTS-CONTINUED</u>						
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION-CONTINUED</u>						
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL	1945	\$ 21,285.19	\$ 10,722.68			
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		1,736,258.03	1,918,741.37	\$ 23,490,235.59	\$ 4,350,000.00	\$ 23,538,735.59
<u>OFFICE OF ALIEN PROPERTY</u>						
<u>SPECIAL ACCOUNT</u>						
SUPPLIES, MATERIALS, ETC., OFFICE OF ALIEN PROPERTY	NO YEAR				17 31,753.33	31,753.33
<u>GENERAL ACCOUNTS</u>						
<u>FEDERAL BUREAU OF INVESTIGATION</u>						
SALARIES AND EXPENSES	1947			9,632,000.00		9,632,000.00
	1946	810.16	783,912.16			
	1945	20,556.13	20,404.66			
	1944					
	1942					
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	1947			100,000.00		100,000.00
	1946		100,000.00			
	1945	100,000.00				
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1947			25,168,000.00		25,168,000.00
	1946	948,302.3	909,460.50			
	1945	47,983.81	389,250.92			
	1944					
	1943					
	1942					
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1947-48				21 500,000.00	50,000,000.00
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION	NO YEAR	266.19		95.60		95.60
TOTAL, FEDERAL BUREAU OF INVESTIGATION		264,446.52	2,203,028.24	34,900,095.60	5,000,000.00	39,900,095.60
<u>IMMIGRATION AND NATURALIZATION SERVICE</u>						
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1947			26,787,000.00		26,787,000.00
	1946	576,620.99	1,633,377.48			
	1945	1,161,798.69	223,640.56			
	1944					
	1943					
	1942					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1942-46	74.46	12,690.26			
WORKING FUND, JUSTICE, IMMIGRATION AND NATURALIZATION	1946	275,000.00				
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		2,013,494.14	1,869,708.30	26,787,000.00		26,787,000.00
<u>FEDERAL PRISON SYSTEM</u>						
SALARIES AND EXPENSES, BUREAU OF PRISONS	1947			4,265,000.00	24 135,000.00	4,450,000.00
	1946	884.39	33,800.21			
	1945	9,937.13	6,038.76			

See footnotes on pages 396-397.

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$1055409	\$1055409*	\$16859	\$3183928		
\$ 2395364563	\$ 1691109*	121291280	2272382174	2327654266	144940164	\$110177024	\$ 136602045
	228980		228980	228980		88553	
962200000 200000	5302159 170317 3654* 3654	7447751 306920 2100099	960054408 83397 2100099*	959457275 78453702 59633* 3654* 3654	4155712 3654 3654*	3145592 17619	597133 911
10000000			10000000	1037851344 8600000 10000000 18600000	10000000		1400000
2769033300 13200000	21797518 3567435 1670192 53530 76756* 20778	377645057 7991978 35469233	2413185761 8775437 33799041* 53530 76756* 20778	2328643643 97673093 5126051 53530 76756* 20778 2431440339	38597422 18 53530* 18 76756 20 20778*	103614239 707566	8454218 2048414
500000000		19177	499980823	383793638		19177	116187185
					5720	30459	
4254633300	32505173	430980215	3856158258	3871685321	52761302	107534652	204775761
2864733300 61350000	33609383 14689489 17650 2815* 150195* 153010	83258956 25668915 27636370 455*	2815083727 50370574 27618720* 2815* 149740* 153010	2552769706 206949973 5254664* 2815* 149740* 153010 2754465470	143798589 2815 149740 153010*	63616273 7291525	262314021 6758349
		1269026	1269026*			1276472	
27500000		112454	27387546	11360131		112454	15827415
2953583300	48316522	137945266	2863954556	2766025601	145074606	71020252	284899785
43333300		22588 20918 596205	43310712 20918* 596205*	41105926 2617599 7671 43731196	1589918	1189288 109357	2204786 741504

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FEDERAL PRISON SYSTEM—CONTINUED						
SALARIES AND EXPENSES, PENAL AND CORRECTIONAL INSTITUTIONS	1947			\$ 16 589 000.00		\$ 16 589 000.00
	1946	\$ 8 712 252.13	\$ 1 371 316.58			
	1945	51 526.19	73 696.67			
PENITENTIARIES AND REFORMATORIES, MAINTENANCE	1944					
	1943					
FEDERAL JAILS, BUILDINGS AND EQUIPMENT	NO YEAR		53 535			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1947			1 437 000.00	²⁸ \$ 1 291 885.00*	1 451 170.00
	1946	75 746.13	36 517.10			
	1945	352.01	1 700.19			
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH. CONSTRUCTION AND REPAIR	NO YEAR	20 692.44	373 144			
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR	1 730 226.03	1 832 452.4	600 000.00		600 000.00
SUPPORT OF UNITED STATES PRISONERS	1947			1 800 000.00	²⁹ 13 500.00*	1 781 500.00
	1946	36 410.09	61 504.18			
	1945	18 753.3	95 795.41			
	1944					
	1943					
	1942	1 701.3				
	1938					
UNITED STATES INDUSTRIAL REFORMATORY, CHILLICOTHE, OHIO, CONSTRUCTION	NO YEAR	80.93	8.78			
UNITED STATES NORTHEASTERN PENITENTIARY	NO YEAR	504.03	1 288.98			
PUBLIC WORKS ADMINISTRATION, ACT OF 1936 (ALLOTMENT TO JUSTICE, PRISONS)	1938-45	832.30	1 270.22			
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	7 910 189.09	2 176 264.71		³¹ 5 022.00*	5 022.00*
WORKING FUND, JUSTICE, PRISONS	NO YEAR	1 497 29.70				
TOTAL, FEDERAL PRISON SYSTEM		11 188 136.05	4 046 913.62	22 852 500.00	1 296 905.00*	21 555 595.00
MISCELLANEOUS ACCOUNTS						
TEMPORARY NATIONAL ECONOMIC COMMITTEE (TRANSFER TO JUSTICE)	NO YEAR				³² 3845	3845
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	1 435.49		116.07		116.07
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	8 474.01		1 590 461.54		1 590 461.54
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF JUSTICE	NO YEAR	1 404 09.85	5 054.03	478 567.73		478 567.73
TOTAL, MISCELLANEOUS ACCOUNTS		150 319.35	5 054.03	2 069 165.34	3 845	2 069 203.79
TOTAL, DEPARTMENT OF JUSTICE		15 352 654.09	10 043 445.56	11 209 899.63	3 754 808.78	11 585 380.51

See footnotes on pages 386-397.

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund-- Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1850000000 81000000 2000000	\$8627357 2772134 22444	\$64075431 3788043 4779814	\$1794351926 79384091 2757370*	\$1649252174 167246342 4632317 1841132833		\$64346074 7144122 117909989	\$145299752 29867407
	31.78 38.31*		31.78 38.31*	31.78 38.31* 653*	²⁶ \$31.78* ²⁶ 38.31		
		370.35	370.35*		²⁷ 370.35		165.00
117000000 1500000	7429 612	39.75 159.73 162800	13703454 1484639 162800*	8312587 2697520 7219 11017326	1980.01	808246 60899.74	5390667 2438829
1500000		466789	1033211	155278*		1036033	1561593
113000000	903195	1639954	112263241	55067149	²⁷ 865000.00	34259362	75520616
210594800 39068026 9480082	312339* 400323 52637 133.77 133.77*	34453867 320271 10160356 262560*	172828594 36268078 627637* 133.77 249183	140636983 21210903 51904 133.77 249183 13735 13735* 162476085	815170 133.77* ³⁰ 249183* 17013 13735*	2321406 1447.31	35191611 21205593 8900000
	137.35		137.35				
		8.78	8.78*		²⁷ 89.71		
	47.00*	1085.75	1132.75*	156.23	²⁷ 1636.78		
		670.22	870.22*	400.00	²⁷ 1702.52		
980000000	492221800	948605690	523816110	551800377	²⁷ 149729.70	266900599	189742204
3345176208	504703974	1071965624	2777314558	2664524658	104197366	392261181	516081262
		3845*	3845	3645	(39)		
102258			102258	102258	505.98	23.00	
138661053			138661053	138661053	188.76	212136.26	
435000000	14823290	2725	58320565	48530193		35791.93	102957.75
182263311	14823290	1120*	197087721	187297549	694.74	247951.19	102957.75
13131020682	598886830	1762181265	11467726247	³⁵ 118174161.75	³⁴ 4470429.12	7050767.81	11546546.28

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
DEPARTMENT OF JUSTICE						
SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
EMERGENCY FUNDS FOR THE PRESIDENT		\$1376183	\$1269026		\$5000000	\$5000000
OTHER		16079849	131430506	\$2516800000		2516800000
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES		17456032	132699532	2516800000	5000000	2521800000
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		1517809377	871645024	8693099653	370480878	9063580531
TOTAL DEPARTMENT OF JUSTICE, EXCLUDING TRUST ACCOUNTS		1535265409	1004344556	11209899653	375480878	11585380531

DEPARTMENT OF JUSTICE—FOOTNOTES

- ¹ Transferred, act May 26, 1947 (61 Stat. 117), from the following accounts:
Fees of Witnesses, Department of Justice, 1947___ \$40,000.00
Penalty Mail Costs, Department of Justice, 1947___ 50,000.00
- ² Transferred, act June 27, 1947 (61 Stat. 186), to "Examination of Judicial Offices, 1947."
- ³ Additional appropriation made under Second Urgent Deficiency Appropriation Act, 1947, Public Law 122, approved June 27, 1947.
- ⁴ Represents \$396.17 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$358.70 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- ⁵ Transferred, act May 26, 1947 (61 Stat. 117), to "Salaries, Administrative Division, Department of Justice, 1947."
- ⁶ Transferred, act June 27, 1947 (61 Stat. 186), from "Traveling Expenses, Department of Justice, 1947."
- ⁷ Additional appropriation made under Second Deficiency Appropriation Act, 1947, Public Law 76, approved May 26, 1947.
- ⁸ Debit balance, as reported by Department of Justice.
- ⁹ Represents \$33.45 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.17 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- ¹⁰ Represents \$1.17 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$33.45 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- ¹¹ Additional appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 425).
- ¹² Represents \$25.75 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$.65 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- ¹³ Transferred, act May 26, 1947 (61 Stat. 117), to "Salaries, Administrative Division, Department of Justice, 1947."
- ¹⁴ Charged with \$66.11 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- ¹⁵ Transferred, acts June 22, 1944 (58 Stat. 371), and December 22, 1944 (58 Stat. 858), to "Foreign Service Pay Adjustment, Appreciation of Foreign

Currencies, 1945." (Independent Offices).

¹⁶ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-47." (Executive).¹⁷ Transferred, Executive Order 9788, dated October 14, 1946, from "Supplies, Materials, etc., Alien Property Custodian, No year." (Executive).¹⁸ Represents \$307.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$842.56 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).¹⁹ Represents \$1,061.29 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$293.73 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).²⁰ Represents \$10.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$218.73 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).²¹ Transferred, act August 8, 1946 (60 Stat. 913), from "Atomic Energy, Executive, 1947-48."²² Represents \$35.13 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6.98 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).²³ Represents \$1,537.08 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$39.68 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).²⁴ Transferred, act May 26, 1947 (61 Stat. 117), from "Support of United States Prisoners, 1947."²⁵ Represents \$7.94 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$39.72 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).²⁶ Represents \$39.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.41 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).²⁷ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 21).²⁸ Transferred, act July 5, 1946 (60 Stat. 464), to the following accounts:
Medical and Hospital Service, Penal Institutions

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$50,000.00 27,822,333.00	\$74.70 270,326.97	\$1,279,026 421,869,077	\$37,284.44 4,387,396.92	\$465,217.2 24,321,911.17	\$26,452.09 411,604.42	\$25.30 1,043,224.87	\$3,452.98 866,363.09
27,872,333.00	270,401.67	423,148,103	4,391,125,364	24,368,432.89	438,056.51	1,043,250.17	869,816.07
10,343,787,382	5,718,466.63	13,390,331.62	95,765,008.83	93,805,726.86	40,323,726.1	6,015,517.64	10,676,730.21
131,310,206.82	5,988,868.30	17,621,812.65	114,677,262.47	118,174,161.75	44,704,291.2	7,058,767.81	11,546,546.28

DEPARTMENT OF JUSTICE—FOOTNOTES

(transfer to Federal Security Agency, Public Health Service), 1947----- \$1,185,000.00
 Pay, etc., Commissioned Officers, Public Health Service, 1947----- 106,883.00
²⁹ Transferred, act May 26, 1947 (61 Stat. 117), to "Salaries and Expenses, Bureau of Prisons, 1947."
³⁰ Represents \$133.77 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,625.60 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
³¹ Transferred, act July 20, 1946 (60 Stat. 570), to the following accounts:
 Printing and Binding, Division of Disbursement, 1947----- \$110.00
 Salaries and Expenses, Division of Disbursement, 1947----- 4,912.00
³² Transferred from "Temporary National Economic Committee, No year." This adjustment is required in order to transfer funds in surplus in suffi-

cient amount to meet the charge on transfer and counter.

³³ Charged with \$38.45 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁴ Represents \$3,460,259.24 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$1,018,529.06 rescissions by Public Law 20 approved March 22, 1947 (61 Stat. 21); and \$8,359.18 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

³⁵ Includes expenditures \$419,160.53 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1947, which are chargeable to the District of Columbia under the provisions of the act of July 5, 1946 (60 Stat. 464), as furnished by the Department of Justice, and are shown below.

	District Court		Court of Appeals		Total Reimbursement
	100%	60%	100%	30%	
Salaries and Expenses of Marshals, etc., Department of Justice-----	\$333,568.28	\$200,140.97			\$200,140.97
Salaries and Expenses of District Attorneys, etc., Department of Justice-----	203,936.33	122,361.80			122,361.80
Fees of Witnesses, Department of Justice-----	38,464.74	23,078.84			23,078.84
Miscellaneous Salaries and Expenses, Field, Department of Justice-----	119,103.42	71,462.05	\$6,513.44	\$1,954.03	73,416.08
Pay and Expenses of Bailiffs, Department of Justice-----	271.40	162.84			162.84
Totals-----	695,344.17	417,206.50	6,513.44	1,954.03	419,160.53

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal 1947—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF LABOR						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF LABOR	1947			\$900,000.00	¹ \$97,300.00	\$997,300.00
	1946	\$125,784	\$22,411.32			
	1945	182.19				
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF LABOR (NATIONAL DEFENSE)	1946		21,567			
	1945	564.36				
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1947			953,000.00	² 122,775.00	1,075,775.00
	1946	101.60	30,780.68			
	1945	66.87	2,963.80			
CONTINGENT EXPENSES, DEPARTMENT OF LABOR	1947			711,316.00	³ 30,000.00*	681,316.00
	1946	18,992.7	26,938.49			
	1945	2,374.42	1,554.82			
TRAVELING EXPENSES, DEPARTMENT OF LABOR	1947			315,400.70	⁴ 58,625.00*	256,775.70
	1946	2176.90	31,321.59			
	1945	524.80	2,438.17			
PRINTING AND BINDING, DEPARTMENT OF LABOR	1947			653,596.00	⁵ 135,208.00*	518,388.00
	1946	790.00	156,214.50			
	1945	139.02	1,261.04			
PENALTY MAIL COSTS, DEPARTMENT OF LABOR	1947			560,000.00	⁶ 58,075.00*	501,925.00
	1946	39,149.96				
	1945	23,932.57				
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR	1947			215,000.00	⁷ 12,000.00	227,000.00
	1946	210.54	12,700.94			
	1945	987.34	2,126.66			
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT, DIVISION OF LABOR STANDARDS	1947				⁸ 254,573.00	254,573.00
SALARIES AND EXPENSES, CHILD LABOR STANDARDS, DIVISION OF LABOR STANDARDS	1947				⁸ 54,341.00	54,341.00
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1945	17,423.13				
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT, OFFICE OF SECRETARY OF LABOR	1947				¹⁰ 27,736.00	27,736.00
	1946				¹¹ 106,775.7	106,775.7
	1945				¹² 18,244.18	18,244.18
SALARIES AND EXPENSES, VETERANS' REEMPLOYMENT FUNCTIONS, OFFICE OF SECRETARY, DEPARTMENT OF LABOR	1947				¹³ 100,000.00	100,000.00
SALARIES AND EXPENSES, SAFETY AND HEALTH PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946	257.41	11,988.36			
	1945	83.05	3,331.5			
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR	1947			2,300,000.00	¹⁴ 282,000.00	2,582,000.00
	1946	50.00	26,254.64			
	1945	1.56	6,273.0			
COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946		13,492.933			
	1945	20,295.9	16,244.64			
	1944					
	1943					
SALARIES, RETRAINING AND REEMPLOYMENT ADMINISTRATION	1947			338,000.00	¹⁶ 25,000.00	363,000.00

See footnotes on pages 406-409.

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 999,613.42 125,393		\$ 231,342 302,760	\$ 997,300.00 177,367*	\$ 961,771.46 206,376.65		\$ 303,151	\$ 355,285.4
				982,409.11	\$ 182.19		
		25.80	25.80*	189.67 189.67	564.36	25.80	
1,079,300.00 110.00		352,713 879.78 296,243	1,075,772.87 769.78* 296,243*	1,033,671.04 29,188.65 1.37 1,062,861.06		213 871.38	421,018.3 82,225
600,210.97 839,841 16,721	\$ 51,699.90 2,824.92	89,858 9,830.74 1,371.90	651,012.29 1,392.39 1,204.69*	443,206.57 240,333.2 350.13 473,590.52	302,930	30,303.71 506.68	207,805.72 1,297.26
280,000.00 17,731.99		303,803.06 441,794.1 221,364.1	249,619.694 25,438.42* 221,364.1*	1,725,343.56 284,943.94 22,453.35 50.80 50.80* 25.30* 2,012,558.35	226,612.1	715,600.6 28,615.32	770,853.38 1,833.23
	50.80 25.30*						
520,000.00 7,900 135.00	1,355.06	362,434 62,354	517,730.72 7,900 488.54*	223,505.26 144,060.8 77.250 363,337.84	627.56	657.28	294,225.46 1,294.422
	273,904.15 335,933.4		273,904.15 335,933.4	273,904.15 335,933.4		228,020.65 5,556.62	
				307,497.49	239,325.7		
231,387.59 825.00	10.42 23.33	441,197 686,457 1,526.71	226,986.04 60,162.4* 1,526.71*	216,144.31 6,407.50 9,979.5 223,149.76	2516.05	13.96 6,226.88	10,841.73 277.20
260,700.00	18.84	634,043	254,378.41	241,907.28		194.59	12,471.13
54,341.00			54,341.00	54,324.81			16.19
					17,423.13		
27,736.00 5,000.00 5,000.00		225.41 5,000.00	27,736.00 4,774.39	27,591.38 862.01 23,453.39	18,244.18	59,029.8	14,462 3,912.58
50,000.00			50,000.00	31,194.4		50,000.00	4,188.56
		108,000.00 318.15	108,000.00* 318.15*	193.49 150.0 208.49	401.20	11,057.41	99.487
258,050,000 50.00	1,472.50	24,407 82,730	258,172,843 50.00 82,730*	247,519,859 26,267.48 250,446.67	828.86	271.57	103,529.84 37.16
221,000.00	3,650.00 7.05* 7.05	29,340.63 159,154.1	35,990.63* 159,154.1* 7.05* 7.05	130,656.34 329.23 7.05* 7.05 130,985.57	17,945.00 7.05 7.05*	35,906.3	682.36
363,115.25		11,565	362,999.40	355,734.00		.60	7,265.40

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF THE SECRETARY—CONTINUED						
SALARIES AND EXPENSES, RETRAINING AND REEMPLOYMENT ADMINISTRATION, DEPARTMENT OF LABOR	1946	\$ 6363	\$ 67,319.13			
SALARIES AND EXPENSES, SHIPBUILDING STABILIZATION COMMITTEE FUNCTIONS, DEPARTMENT OF LABOR	1946	161.54				
SALARIES AND EXPENSES, NATIONAL WAGE STABILIZATION BOARD FUNCTIONS, OFFICE OF SECRETARY OF LABOR	1947				¹⁶ 19,000.00	\$ 19,000.00
EXPENSES OF LIQUIDATION, NATIONAL WAGE STABILIZATION BOARD, OFFICE OF SECRETARY OF LABOR	1947				¹⁷ 650,000.00	650,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR)	1947				¹⁸ 66,297.00	66,297.00
	1946-47				¹⁹ 276.00	276.00
	1946		30,744.59			
	1945	2130.00	4,739.19			
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO LABOR)	NO YEAR		242,270.71		²⁰ 165,000.00*	165,000.00*
EMERGENCY FUND FOR THE PRESIDENT'S NATIONAL DEFENSE (ALLOTMENT TO LABOR)	1942-47				²² 48,000.00	48,000.00
	1942-46	10.86	448.07			
EMERGENCY FUND FOR THE PRESIDENT'S NATIONAL DEFENSE (ALLOTMENT TO LABOR, OFFICE OF SECRETARY)	1942-46	5,115.09	146,433.07			
WORKING FUND, LABOR, OFFICE OF SECRETARY	1947					
	1946	63.60	13,913.48			
	1945		42.41			
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC.	NO YEAR			\$ 9,052.28		9,052.28
TOTAL, OFFICE OF THE SECRETARY		101,747.32	1,291,253.14	5,793,971.28	231,172.75	1,002,514.403
GENERAL ACCOUNTS						
APPRENTICE TRAINING SERVICE						
APPRENTICE TRAINING SERVICE, DEPARTMENT OF LABOR	1947			1,800,000.00	²³ 218,000.00	2,018,000.00
APPRENTICE TRAINING SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946	504.38	7,791.59		²⁴ 522.00*	522.00*
	1945	563.60	1,837.96			
APPRENTICE TRAINING SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946	5,744.66	126,870.29		²⁵ 27,432.70*	27,432.70*
	1945	1,164.68	7,876.77			
TOTAL, APPRENTICE TRAINING SERVICE		7,977.32	144,376.61	1,800,000.00	185,345.30	1,985,345.30
BUREAU OF LABOR STATISTICS						
SALARIES AND EXPENSES	1947			4,907,793.00	²⁶ 637,000.00	5,544,793.00
	1946	474.63	85,144.54			
	1945	427.51	4,404.54			
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1947-JAN. 31, 1947			250,000.00		250,000.00
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1946	8,871.17	144,028.40			
	1945	115,293.04	30,817.44			
	1944					
	1943					

See footnotes on pages 406-409.

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$32321	\$161442	\$202853	\$9090*	\$67,160.37		\$15453	\$6786
10000		8961	1039	1039	\$15115		
1900000			1900000	1943275			356725
6500000	1500	50000	6451500	3957214		48500	2494286
6729700		101430	6628270	2957125		1430	3671145
276200		22635	276200	271657			4543
		434768	22635*	2318303		22635	733521
			434768*	39151	647776		
				5386236			
		16839748	16839748*	7195503	21 336800	2948	191820
4800000	3967	32400	4800000	3149821			1650179
			28433*	594418*	29519		700792
				2465403			
		12943527	12943527*	1699780	13455036		
17625000		17660000	35000*	470810*		35000	435810
64938		58578	6360	1397708			
		4241	4241*	926898	4241		
905228			905228	390278			514950
1001689964	37024705	96471905	942242764	905660968	25679409	44766962	165707110
199500000	2299014	6476	201792538	193866499		7462	7926039
	522200*	676	522876*	420888*		51114	677171
		145925	145925*	37871	202285		
				383017*			
	1226588*	1719147	2945735*	9518971		776931	222323
		757559	757559*	30116	874027		
				9349089			
199500000	550226	2629703	197420443	203032571	1076312	835507	8825533
561409514	165951	7496050	554079415	519089875		399885	34989540
679000		830685	151685*	8023133		199168	239636
		449595	449595*	9141*	492346		
				527203867			
2624500		1022785	1601715	1601715	898285		
3700000	136185	3644656	191529	14105809		695588	488560
	545*	1191076	1191076*	1890668	12720380		
	545		545*	545*	545		
			545	545	545*		
				15396477			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
BUREAU OF LABOR STATISTICS-CONTINUED						
STUDY OF LABOR CONDITIONS IN HAWAII	1947			\$15000.00		\$15000.00
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO BUREAU OF LABOR STATISTICS)	1946 1945		\$809.40 108.96		²⁷ \$398.32*	398.32*
EMERGENCY FUND FOR THE PRESIDENT'S NATIONAL DEFENSE (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)	1942-44				²⁸ 15.40	15.40
WORKING FUND, LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT)	1942-43 1942					
WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR 1947 1946-47 1946 1942-46 1945 1942-45 1943	16.50	221.18			
		2404.28	18771.427			
		392.68	103.361			
			977.585			
			59.022			
TOTAL, BUREAU OF LABOR STATISTICS		127890.81	464648.41	4947793.00	635617.08	5584410.08
CHILDREN'S BUREAU³⁰						
SALARIES AND EXPENSES	1947 1946 1945			447,500.00	³¹ 447,500.00* ³² 5208.98* ³³ 20991.11*	5208.98* 20991.11*
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT	1947 1946 1945			256,309.00	³⁴ 256,309.00* ³⁵ 10677.57* ³⁶ 18244.18*	10677.57* 18244.18*
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT	1947 1946 1945			477,535.00	³⁷ 477,535.00* ³⁸ 6192.75* ³⁹ 15355.37*	6192.75* 15355.37*
SALARIES AND EXPENSES, EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1946 1945				⁴⁰ 1011.82* ⁴¹ 15326.65*	1011.82* 15326.65*
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO LABOR)	1946				⁴² 8619.09*	8619.09*
GRANTS TO STATES FOR: MATERNAL AND CHILD HEALTH SERVICES, SOCIAL SECURITY ACT	1947 1946 1945			5820,000.00	⁴³ 5820,000.00* ⁴⁴ 837119.33* ⁴⁵ 244599.75*	837119.33* 244599.75*
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT	1947 1946 1945			3870,000.00	⁴⁶ 3870,000.00* ⁴⁷ 162257.67* ⁴⁸ 131498.25*	162257.67* 131498.25*
CHILD-WELFARE SERVICES, SOCIAL SECURITY ACT	1947 1946 1945			1510,000.00	⁴⁹ 1510,000.00* ⁵⁰ 671735.74* ⁵¹ 115893.01*	671735.74* 115893.01*
EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1947 1946			16664,000.00	⁵² 16664,000.00*	
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR, CHILDREN'S BUREAU)	1942				⁵³ 11.43	11.43
TOTAL, CHILDREN'S BUREAU		2243.92	4535943.07	29045344.00	3131026384*	226491984*

See footnotes on pages 406-409.

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$15000.00			\$15000.00	\$11215.12			\$3784.88
		\$398.32 136.83	398.32* 136.83*	411.06 27.67* 383.21	\$147.63		
					15.40		
	\$3.75* 5.80*		3.75* 5.80*	3.75* 5.80* 9.55*	3.75 5.80		
630679.00 35700.00 11000.00	11.20	3221.18 630731.52 35700.00 99.73 40.05 3.66 3241.7*	3221.18* 416.2*	5000.00* 18415.55* 328.16* 18381.573 111.49 11212.4*	21237.68	\$3000.00 41.62	184113.53 328.16 5914.70 862.17
				3241.7* 5001.90*	3241.7	590.22	
6376509.14	2842.28	837211.16	5542140.26	5454607.47	153134.31	17026.32	552181.20
				4784.76* 20536.43	15853.08 33 15603.41		
		10384.12 18155.81	10384.12* 18155.81*	10012.69 33 10013.02			
		5749.40 14913.87	5749.40* 14913.87*	18463.02 18463.02			
		1011.82 15428.30	1011.82* 15428.30*	2540.26 2540.26			
	208.91*	8410.18	8619.09*	278.71			
		837119.33 244599.75	837119.33* 244599.75*	16690.05 16690.05			
		162257.67 131498.25	162257.67* 131498.25*	17247.35 17247.35			
		671735.74 115893.01	671735.74* 115893.01*	153781.14 54209.35 213990.49			
				1979429.41 1979429.41			
	208.91*	2262478.44	2262687.35*	2274255.72	11.43	11.43	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
UNITED STATES EMPLOYMENT SERVICE						
GENERAL ADMINISTRATION, UNITED STATES EMPLOYMENT SERVICE	1947			\$ 6,394,600.00	\$ 2,170,000.00	\$ 6,611,600.00
EMPLOYMENT OFFICE FACILITIES AND SERVICES, UNITED STATES EMPLOYMENT SERVICE	1947			36,693,875.00	1,667,000.00*	35,026,875.00
EMPLOYMENT OFFICE FACILITIES AND SERVICES, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946	\$ 1,384,667.12	\$ 4,491,708.66		\$ 1,078,965.00*	1,078,965.00*
	1945	284,486.03	565,633.73		14.00	14.00
	1944		64,282			
GENERAL ADMINISTRATION, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946	99,581.32	865,990.05			
	1945	168,377.91	520,454.04			
	1944					
GRANTS TO STATES FOR PUBLIC EMPLOYMENT OFFICES, UNITED STATES EMPLOYMENT SERVICE	NOV. 16, 1946-1947			42,823,125.00		42,823,125.00
MIGRATION OF WORKERS, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946	42.97	243,195.30			
	1945	16,133.55	46,711.39			
	1944		67,183.353			
PENALTY MAIL COSTS, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946	2,344,247.9				
	1945	20,761.56				
TRAINING WITHIN INDUSTRY SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946	405.59	39,650.70			
	1945	125,889.3	26,587.53			
	1944					
EXPENSES OF LIQUIDATION, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1944-MAY 15, 1945					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, WAR MANPOWER FUNCTIONS)	1942-46	1,143.17	865.370			
TOTAL, UNITED STATES EMPLOYMENT SERVICE		2,222,612.94	7,483,061.45	85,911,600.00	2,528,951.00*	83,382,649.00
WOMEN'S BUREAU						
SALARIES AND EXPENSES	1947			234,000.00	29,000.00	263,000.00
	1946	80.00	821,454			
	1945	800	218.17			
SALARIES AND EXPENSES, WOMEN'S BUREAU (NATIONAL DEFENSE)	1945	46.84	78,497			
TOTAL, WOMEN'S BUREAU		134.84	9,217.68	234,000.00	29,000.00	263,000.00
WAGE AND HOUR DIVISION						
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1947			4,203,700.00	\$ 577,000.00	4,780,700.00
	1946	171,73	185,890.56		\$ 398.32	398.32
	1945	8,465.4	11,861.02			
MISCELLANEOUS EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1947	8,238.5	46,697.83	362,187.00		362,187.00
	1946	12,762.6	1,388.76			
	1945					
	1944					
	1943					
	1942					
WORKING FUND, LABOR, WAGE AND HOUR DIVISION	NO. YEAR					
	1947					
	1946	28,528	588,343.4			
	1945	12,999.78	94,560.12			
	1943					
	1942-43					
TOTAL, WAGE AND HOUR DIVISION		16,403.44	399,232.73	4,565,887.00	577,398.32	5,143,285.32

See footnotes on pages 406-409.

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (16 Stat 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$621700000	\$43258	\$152761	\$621590497	\$617094344		\$39569503	\$3696153
370500000	3509576	209765166	3498744390	3438435261		3943110	60609129
	1145166 497 387*	7171327 54501264 311*	6026161* 54500767* .76*	323556846 2062606 64206 325483656	\$82950770 76	36596373	119787659
7500000	1171177 7281* 42891	2617535 47106177	5853642 47113456* 42891	59241364 4931946 42891 64216201	63951249 6942891*	4104490	33211283
428180000	177481	16901	4281960580	4253634315		351920	28326265
		670432 2939941 65305342	670432* 2939941* 65305342*	304525* 1931198 871761 2498434	60 4553296 61 65305342	674729	23953623
	7682679		7682679	7682679		15759800	
				7682679	2076156		
	1475 13567*	2627456	2625981* 13567*	139795 32772 13567* 159000	3884874 62 13567	40559	3825275
	3973		3973	3973	63 3973*		
		30577	30577*	334793		144894	
861600000	13756938	393104568	8236652350	8710342658	222688466	101185378	274615837
26324202 8000		33441 3560 21817	26290761 4440 21817*	24912224 769734 25681956		9239 3560	1378537 56160
		78497	78497*		83161		
26332202		137315	26194887	25681958	105798	12799	1434697
479194265		1132872 202059 1194371	478061393 202059* 1194371*	462220996 17087421 8269* 479300148		8607 259064	15840397 1299576
36600000 180000	233542 25674	912303 152535 118695	35921239 53139 118695*	30907838 4619383 20181 784* 514 270 35347402	246321 784 67 514* 270*	297461 29246	5013401 103549
2170000 66190000		2170000 66191959 27844 9459240		1022575* 21377* 5376107 3228* 3392* 2075* 4323460	10759218 3392 2075	1959 56372	1022575 19418 479483
584334265	253749	81561878	503026136	519171010	12290031	652709	23778399

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL WAGE STABILIZATION BOARD						
SALARIES AND EXPENSES, NATIONAL WAGE STABILIZATION BOARD, DEPARTMENT OF LABOR	1947			\$ 4,191,900.00	\$ 1,840,000.00*	\$ 4,007,900.00
	1946	\$ 515,971.7	\$ 1,014,035.23			
	1945	6,411.40	125,551.46			
	1944					
TOTAL NATIONAL WAGE STABILIZATION BOARD		580,085.7	1,139,586.69	4,191,900.00	1,840,000.00*	4,007,900.00
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF LABOR	NO YEAR	72.80				
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR	NO YEAR	206.15				
TOTAL MISCELLANEOUS ACCOUNTS		278.95				
TOTAL DEPARTMENT OF LABOR		2,537,298.11	15,467,319.78	14,049,049.528	32,363,681.39*	108,126,813.89
DEPARTMENT OF LABOR SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
EMERGENCY FUNDS FOR THE PRESIDENT		62,691.2	155,534.84		4,301.50	480,154.0
OTHER		2,432,347.77	11,163,441.93	16,664,000.00	17,792,144.17*	1,128,144.17*
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES		2,438,618.99	11,318,976.77	16,664,000.00	17,744,128.77*	1,080,128.77*
OTHER						
GRANTS TO STATES UNDER SOCIAL SECURITY ACT			241,003.164	11,200,000.00	133,631,037.5*	216,310,375*
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		98,681.22	1,738,311.37	11,262,649.528	1,256,448.87*	111,370,046.41
TOTAL DEPARTMENT OF LABOR, EXCLUDING TRUST ACCOUNTS		2,537,298.11	15,467,319.78	14,049,049.528	32,363,681.39*	108,126,813.89

DEPARTMENT OF LABOR—FOOTNOTES

¹ Represents \$114,000.00 transferred, act May 1, 1947 (61 Stat. 75), from "Employment Office Facilities and Services, United States Employment Service, Department of Labor, 1947."

² Represents \$126,000.00 transferred, act May 1, 1947 (61 Stat. 75), from "Employment Office Facilities and Services, United States Employment Service, Department of Labor, 1947," and \$3,225.00 transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Children's Bureau Functions, Federal Security Agency, 1947."

³ Transferred, act December 20, 1945 (59 Stat. 613), to "Contingent Expenses, Children's Bureau, Federal Security Agency, 1947."

⁴ Transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 75), to the following accounts:

Traveling Expenses, Children's Bureau, Federal Security Agency, 1947	\$136,250.00
Apprentice Training Service, Department of Labor, 1947	218,000.00
General Administration, United States Employment Service, Department of Labor, 1947	217,000.00
Salaries and Expenses, Child Labor Provisions, Fair Labor Standards Act, Office of Secretary of Labor, 1947	1,000.00
Salaries and Expenses, Division of Labor Standards, Department of Labor, 1947	14,000.00

⁵ Transferred, act December 20, 1945 (59 Stat. 613), to "Printing and Binding, Children's Bureau, Federal Security Agency, 1947."

⁶ Transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 75), to the following accounts:

Penalty Mail Costs, Children's Bureau, Federal Security Agency, 1947	\$8,075.00
Salaries and Expenses, Child Labor Provisions, Fair Labor Standards Act, Division of Labor Standards, 1947	25,000.00
Salaries, Retraining and Reemployment Administration, Department of Labor, 1947	25,000.00

⁷ Represents \$14,000.00 transferred, act May 1, 1947 (61 Stat. 75), from "Traveling Expenses, Department of Labor, 1947," and \$2,000.00 transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Child Labor Standards, Children's Bureau, Federal Security Agency, 1947."

⁸ Transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 75), from the following accounts:

Penalty Mail Costs, Department of Labor, 1947	\$25,000.00
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Salaries and Expenses, Child Labor Provisions, Fair Labor Standards Act, Children's Bureau, 1947

⁹ Transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 75), from the following accounts:

Employment Office Facilities and Service, United States Employment Service, Department of Labor, 1947

Salaries and Expenses, Children's Bureau, 1947

¹⁰ Transferred, acts December 20, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 75), from the following accounts:

Salaries and Expenses, Child Labor Provisions, Fair Labor Standards Act, Children's Bureau, 1947

Traveling Expenses, Department of Labor, 1947

¹¹ Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Child Labor Provisions, Fair Labor Standards Act, Children's Bureau, 1946."

¹² Transferred, act December 20, 1945 (59 Stat. 613), from "Salaries and Expenses, Fair Labor Standards Act, Children's Bureau, 1945."

¹³ Transferred, act May 31, 1947 (61 Stat. 32), from "Salaries and Expenses, Selective Service System, 1947."

¹⁴ Transferred, act May 1, 1947 (61 Stat. 75), from the following accounts:

Employment Office Facilities and Services, United States Employment Service, Department of Labor, 1947

Salaries and Expenses, National Wage Stabilization Board, Department of Labor, 1947

¹⁵ Transferred, act May 1, 1947 (61 Stat. 75), from "Penalty Mail Costs, Department of Labor, 1947."

¹⁶ Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, National Wage Stabilization Board, Department of Labor, 1947."

¹⁷ Transferred, Executive Order 9809, dated December 12, 1946, from "Salaries and Expenses, National Wage Stabilization Board, Department of Labor, 1947."

¹⁸ Represents \$126,297.00 transferred, act July 5, 1946 (60 Stat. 458), from "Cooperation with the American Republics, 1947," and \$60,000.00 transferred, act December 20, 1945 (59 Stat. 613), to "Cooperation with the American Republics (transfer to Children's Bureau), 1947." (Federal Security Agency).

¹⁹ Transferred, act May 21, 1945 (59 Stat. 131), from "Cooperation with the American Republics, 1946-47." (State).

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3000000.00	\$4467 303088 2265* 11522*	\$1849561.4 7410962.4 873379.4 475.4*	\$28150865.3 73806536* 8736059* 6768*	\$279347295 19630670 3819087 6768* 302790284	\$1191900.00 9377199 # 6768	\$91147 789.66253	\$2161555 79.66317
3000000.00	293768	1013342.78	1989594.90	302790284	128573967	750574.00	10127000
						72.80	
						206.15	
						278.95	
11365507345	52142723	985208707	10432441361	11439465768	70405728557	226241282	539707571
4800000 13452321	3967 9229763	13006504 281011188	8202537* 258329104*	4999976 666701919	13486095 249600790	144894 139148674	2350971 191313170
19252321	9233730	294017652	260331641*	671701895	263086885	139293568	193664141
		216410375	210310575*	24692789			
11347255024 *	42908993	474880640	1091928327	10743371084	142641672	88947714	346043430
11365507345	52142723	985208707	10432441361	11439465768	405728557	226241282	539707571

DEPARTMENT OF LABOR—FOOTNOTES

²⁰ Transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, and December 28, 1945 (59 Stat. 639-640), to "Veterans' Housing, Office of Administrator, National Housing Agency, No year."

²¹ Represents rescission by Public Law 20, approved March 22, 1947 (61 Stat. 21, 22).

²² Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-47." (Executive).

²³ Transferred, act May 1, 1947 (61 Stat. 75), from "Traveling Expenses, Department of Labor, 1947."

²⁴ Transferred, Executive Order 9616, dated September 19, 1945, to "Apprentice Training Service, War Manpower Commission (National Defense), 1946" (Executive).

²⁵ Transferred, Executive Order 9617, dated September 19, 1945, to "Apprentice Training Service, War Manpower Commission, 1946." (Executive).

²⁶ Transferred, act May 1, 1947 (61 Stat. 75), from "Employment Office Facilities and Services, United States Employment Service, Department of Labor, 1947."

²⁷ Transferred, act July 3, 1945 (59 Stat. 365), to "Salaries, Wage and Hour Division, Department of Labor, 1946."

²⁸ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46." (Executive).

²⁹ Contains funds from Military Appropriations, which pursuant to Military Appropriation Act, 1946, approved July 3, 1945 (59 Stat. 406), remain available.

³⁰ Transferred to Federal Security Agency pursuant to the President's Reorganization Plan 89 of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945, dated December 20, 1945 (59 Stat. 615).

³¹ Transferred, act December 20, 1945 (59 Stat. 613), to the following accounts:

Salaries and Expenses, Children's Bureau, 1947 (Federal Security Agency)	\$395,159.00
Salaries and Expenses, Child Labor Standards, Division of Labor Standards, 1947	52,341.00

³² Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Children's Bureau, 1946." (Federal Security Agency).

³³ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Children's Bureau, 1945." (Federal Security Agency).

³⁴ Transferred, act December 20, 1945 (59 Stat. 613), to the following accounts:

Salaries and Expenses, Child Labor Provisions, Fair Labor Standards Act, Division of Labor	
--	--

Standards, 1947..... \$229,573.00
Salaries and Expenses, Child Labor Provisions, Fair Labor Standards Act, Office of Secretary of Labor, 1947..... 26,736.00

³⁵ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Child Labor Provisions, Fair Labor Standards Act, Office of Secretary of Labor, 1946."

³⁶ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Child Labor Provisions, Fair Labor Standards Act, Office of Secretary of Labor, 1945."

³⁷ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1947." (Federal Security Agency).

³⁸ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1946." (Federal Security Agency).

³⁹ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Maternal and Child Welfare, Social Security Act, Children's Bureau, 1945." (Federal Security Agency).

⁴⁰ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Emergency Maternity and Infant Care, Children's Bureau (National Defense), 1946." (Federal Security Agency).

⁴¹ Transferred, act December 20, 1945 (59 Stat. 613), to "Salaries and Expenses, Emergency Maternity and Infant Care, Children's Bureau (National Defense), 1945." (Federal Security Agency).

⁴² Transferred, act December 20, 1945 (59 Stat. 613), to "Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa (transfer to Children's Bureau), 1946." (Federal Security Agency).

⁴³ Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1947." (Federal Security Agency).

⁴⁴ Transferred, act December 20, 1945 (59 Stat. 613), to "Grants for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1946." (Federal Security Agency).

⁴⁵ Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Maternal and Child Health Services, Social Security Act, Children's Bureau, 1945." (Federal Security Agency).

⁴⁶ Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Services for Crippled Children, Social Security Act, Children's Bureau, 1947." (Federal Security Agency).

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

DEPARTMENT OF LABOR—FOOTNOTES—CONTINUED

⁴⁷Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Services for Crippled Children, Social Security Act, Children's Bureau, 1946." (Federal Security Agency).

⁴⁸Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Services for Crippled Children, Social Security Act, Children's Bureau, 1945." (Federal Security Agency).

⁴⁹Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Child-Welfare Services, Social Security Act, Children's Bureau, 1947." (Federal Security Agency).

⁵⁰Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Child-Welfare Services, Social Security Act, Children's Bureau, 1946." (Federal Security Agency).

⁵¹Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Child-Welfare Services, Social Security Act, Children's Bureau, 1945." (Federal Security Agency).

⁵²Transferred, act December 20, 1945 (59 Stat. 613), to "Grants to States for Emergency Maternity and Infant Care, Children's Bureau (National Defense), 1947."

⁵³Transferred from "Cooperation with the American Republics, 1942," for payment of claim in General Accounting Office.

⁵⁴Transferred, act May 1, 1947 (61 Stat. 75), from "Traveling Expenses, Department of Labor, 1947."

⁵⁵Transferred, act May 1, 1947 (61 Stat. 75), to the following accounts:

Salaries and Expenses, Bureau of Labor Statistics, 1947.....	\$637,000.00
Salaries and Expenses, Child Labor Standards, Division of Labor Standards, 1947.....	2,000.00
Salaries and Expenses, Commissioners of Conciliation, Department of Labor, 1947.....	182,000.00
Salaries and Expenses, Office of Solicitor, Department of Labor, 1947.....	126,000.00
Salaries and Expenses, Women's Bureau, 1947.....	29,000.00
Salaries, Office of Secretary of Labor, 1947.....	114,000.00
Salaries, Wage and Hour Division, Department of Labor, 1947.....	577,000.00

⁵⁶Transferred, act July 3, 1945 (59 Stat. 381), to "Grants to States for Unemployment Compensation Administration, Social Security Functions, Office of Administrator, Federal Security Agency, 1946."

⁵⁷Transferred, Executive Order 9617, dated September 19, 1945, from "Employment Office Facilities and Services, War Manpower Commission, 1945." (Executive).

⁵⁸Represents \$174.46 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$173.70 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

[Negative items are indicated by an asterisk *]

DEPARTMENT OF LABOR—FOOTNOTES—CONTINUED

⁵⁸ Represents \$215.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$644.17 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶⁰ Includes rescissions of \$1,884.00 Public Law 20, approved March 22, 1947 (61 Stat. 21).

⁶¹ Includes rescissions of \$652,376.00 Public Law 20, approved March 22, 1947 (61 Stat. 21).

⁶² Represents \$141.32 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5.65 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶³ Represents \$7.62 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$47.35 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶⁴ Transferred, act May 1, 1947 (61 Stat. 75), from "Employment Office Facilities and Services, United States Employment Service, Department of Labor, 1947."

⁶⁵ Transferred, act May 1, 1947 (61 Stat. 75), from "Employment Office Facilities and Services, United States Employment Service, Department of Labor, 1947."

⁶⁶ Transferred, act July 3, 1945 (59 Stat. 365), from "Salaries, Wage and Hour Division, Department of Labor (transfer to Bureau of Labor Statistics), 1946."

⁶⁷ Represents \$2.70 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$7.84 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶⁸ Transferred, Executive Order 9809, dated December 12, 1946, and act May 1, 1947 (61 Stat. 75), to the following accounts:

Expenses of Liquidation, National Wage Stabilization Board, Office of Secretary of Labor, 1947	\$65,000.00
Salaries and Expenses, Commissioners of Conciliation, Department of Labor, 1947	100,000.00
Salaries and Expenses, National Wage Stabilization Board Functions, Office of Secretary of Labor, 1947	19,000.00

⁶⁹ Represents \$199.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$132.04 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁷⁰ Represents \$2,205,596.64 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$1,552,765.68 rescissions by Public Law 20, approved March 22, 1947 (61 Stat. 21, 22); and \$1,076.75 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
NAVY DEPARTMENT						
SALARIES, NAVY DEPARTMENT						
SALARIES:						
OFFICE OF SECRETARY OF THE NAVY	1947			\$ 4785000.00	¹ \$ 6982500.00	\$ 5683250.00
	1946	\$ 26242.56			² 9951.2	9951.2
	1945					
GENERAL BOARD, NAVY DEPARTMENT	1947			15500.00	⁴ 3200.00	12700.00
	1946	3566.20				
	1945	.73				
	1944				³ .33	.33
NAVAL EXAMINING AND RETIRING BOARDS	1947			17500.00	⁶ 2500.00	20000.00
	1946	971.22				
	1945				⁵ 16	16
	1944				² 22	22
OFFICE OF NAVAL RECORDS AND LIBRARY	1947			57000.00		57000.00
	1946	1939.22				
	1945	73.29				
OFFICE OF JUDGE ADVOCATE GENERAL, NAVY	1947			275000.00	⁸ 88800.00	364800.00
	1946	25003.73				
	1945	19.40				
OFFICE OF CHIEF OF NAVAL OPERATIONS	1947			1642500.00	⁷ 3451250.00	19876250.00
	1946	6741.58				
	1945				³ 33558	33558
BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT	1947			31000.00	⁹ 61700.00	371700.00
	1946	1343.36				
	1945	458.09				
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS	1947			1425000.00	¹⁰ 2712500.00	16952500.00
	1946	4030.31				
	1945	.35				
	1944				⁴ 27	27
OFFICE OF NAVAL INTELLIGENCE	1947			967500.00	¹¹ 1500000.00	11175000.00
	1946	7516.95				
	1945	260.77				
BUREAU OF NAVAL PERSONNEL	1947			3626000.00	¹² 6535000.00	42845000.00
	1946	60464.86				
	1945	838.9				
HYDROGRAPHIC OFFICE	1947			2200000.00	¹⁰ 2250000.00	24250000.00
	1946	132156.14				
	1945	63514.89				
	1944				¹⁰ 20000.00	20000.00
NAVAL OBSERVATORY	1947			383500.00	¹⁸ 64675.00	441175.00
	1946	1109.31				
	1945	.26				
	1944				² .40	.40
BUREAU OF SHIPS	1947			6140000.00	¹⁸ 6570000.00	67970000.00
	1946	20264.83				
	1945	.70				
	1944				² .05	.05
BUREAU OF ORDNANCE	1947			3456500.00	²⁰ 5178000.00	39743000.00
	1946	5405.85				
	1945	.11				
	1944				² .03	.03
BUREAU OF SUPPLIES AND ACCOUNTS	1947			4705000.00	²¹ 9702500.00	56752500.00
	1946	91475.83				
	1945	7.67			²² 1298.00	1298.00
BUREAU OF MEDICINE AND SURGERY	1947			1075000.00	²⁴ 2037500.00	12737500.00
	1946	10221.09				
	1945				²⁵ 1.07	1.07
BUREAU OF YARDS AND DOCKS	1947			2045000.00	²⁶ 1042500.00	21472500.00
	1946	7570.96				
	1945	336.37				
BUREAU OF AERONAUTICS	1947			2715000.00	²⁷ 600000.00	27750000.00
	1946	11673.36				
	1945	137.07				
TOTAL, SALARIES, NAVY DEPARTMENT		482611.15		35562000.00	5270151.23	40832151.23

See footnotes on pages 428-435.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$5421417.97 242590.4		\$5421417.97 242590.4	\$5421417.97 242590.4		\$261832.03 1983.52	
				5443677.01	\$995.12		
	1718028 51867		1718028 51867	1718028 51867	\$2542.00 .73 .33	1519.72 525.53	
				17698.95			
	1859287 64124		1859287 64124	1859287 64124		1407.13 329.98	
				192341.1	\$16 .22		
	5303566 156590		5303566 156590	5303566 156590		3964.34 373.32	
				5460156	73.29		
	35121451 1454693	\$1035126*	35121451 2489819	35121451 2489819		13565.49 105.54	
				376112.70	19.40		
	189268098 611234	12851	189268098 398383	189268098 398383		9494.02 757.75	
				1898664.81	\$335.58		
	3430322 60389		3430322 60389	3430322 60389	\$670.00 458.09	2866.78 69.47	
				34907.11			
	161678342 290231		161678342 290231	161678342 290231		79466.58 1128.00	
				1619665.73	\$35 .27		
	103290237 564398	56484 6442	103193753 557956	103193753 557956		85562.47 1937.39	
				1037517.09	260.77		
	404945214 6037052	62433	404882781 6037052	404882781 6037052		235672.19 94.34	
				410919833	83.89		
	229562475 6670755	2300	229560175 6670755	229560175 6670755	\$6351489 4128546	129398.25 65448.59	
				236230930		714.54	
	42419993 97047	7046	42419993 90001	42419993 90001		23975.07 209.30	
				423099.94	28 .40		
	650429950 2022139		650429950 2022139	650429950 2022139		292700.50 43.44	
				652452089	.70 .05		
	376044945 504107	12244	376032701 504107	376032701 504107		213972.99 364.78	
				3763366.08	.11 .03		
	542651714 18844	56012 8959325*	542595702 8978169	542595702 8978169		249292.98 1694.14	
				5515738.71	\$1305.67		
	121489833 1021064		121489833 1021064	121489833 1021064		63851.67 10.45	
				1225108.97	\$1.07		
	202456304 740484		202456304 740484	202456304 740484		122666.96 166.12	
				2034967.86	336.37		
	2647471.72 1122251 7957	13412	264733760 1122251 7957	264733760 1122251 7957		127662.40 451.05	
				2658639.66	57.50		
	3902479858	9725227*	3912205085	3912205085	111942.71	2080768.82	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
<u>CONTINGENT EXPENSES, ETC.</u>						
CONTINGENT EXPENSES, NAVY DEPARTMENT	1947			\$1,250,000.00	²⁸ \$375,000.00	\$1,287,500.00
	1946	\$ 1,715,922.71				
	1945	110,400.35				
	1944				³⁰ 116,483	116,483
	1943				³⁰ 120.44	120.44
	1942					
PRINTING AND BINDING, NAVY DEPARTMENT	1947			3,100,000.00		3,100,000.00
	1946	3,646,979.31			³² 10,000.00*	10,000.00*
	1945	1,201,069.09			³³ 10,000.00	10,000.00
	1944					
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE	1947			1,500,000.00	³⁴ 230,000.00*	1,473,000.00
	1946	1,660,430.82				
	1945	650,163.39				
	1944					
CONTINGENT EXPENSES, BRANCH HYDROGRAPHIC OFFICES	1943	3.00				
CONTINGENT AND MISCELLANEOUS EXPENSES, NAVAL OBSERVATORY	1947			48,000.00		48,000.00
	1946	26,164.45				
	1945	1,704.44			³⁵ 210.38	210.38
	1944					
ADMINISTRATIVE EXPENSES, PAYMENTS ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	1947-48				³⁶ 3,200,000.00	3,200,000.00
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	NO YEAR				³⁷ 674,300,000.00	674,300,000.00
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO NAVY)	NO YEAR				³⁸ 10,000,000.00	10,000,000.00
TOTAL, CONTINGENT EXPENSES, ETC.		9,012,837.56		5,898,000.00	687,513,995.65	693,411,995.65
<u>OFFICE OF THE SECRETARY</u>						
MISCELLANEOUS EXPENSES, NAVY	1947			1,384,400.00	³⁹ 889,475.00	1,473,347.50
	1946	7,369,792.89				
	1945	4,434,448.02			⁴⁰ 905,107*	905,107*
	1944					
	1943					
	1942					
	1941					
CONTINGENCIES OF THE NAVY	1947			100,000.00		100,000.00
CONTINGENT, NAVY	1946	1,473,768.89			⁴¹ 25,000.00	25,000.00
	1945				⁴² 3,411.99	3,411.99
	1943					
NAVAL EMERGENCY FUND	NO YEAR	3,556,689.07				
	1946	2,706,979.97				
	1945	1,735,898.09				
NAVAL RESEARCH LABORATORY	1946	2,303,095.55				
	1945	72.24			⁴³ 1,022.00	1,022.00
RESEARCH, NAVY	1947			45,000,000.00		45,000,000.00
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1947			110,000.00	⁴⁴ 20,000.00*	90,000.00
	1946	6,111,291.74				
	1945	2,118,917.6				
EXPLORATION OF NAVAL PETROLEUM RESERVE, NUMBERED 4	1947-50			9,600,000.00		9,600,000.00
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION) ^{45a}	1945				⁴⁵ 2,105.11	2,105.11
	1944				(⁴⁶)	
OCEAN AND LAKE SURVEYS, NAVY	1947			175,000.00		175,000.00
	1946	928,620.1				
	1945	433,088.5				
	1944					
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	1,255.21				

See footnotes on pages 428-435.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$108502583		\$108502583	\$108502583			\$20247417
	148372979	\$6724	148366255	148366255	\$7100000		16126016
	3142533	12826	3129707	3129707	7910328		
	14038*		14038*	14038*	14038		\$116483
				25984507			\$12044
	151051521		151051521	151051521			15946479
	358521597		358521597	358521597			6178334
	36629986		36629986	36629986	\$2476923		
	133073*	343389*	210316	210316	619872*		\$1409556
			50533002	50533002			96966998
	41996812		41996812	41996812	\$20157803		124046270
	24858536	1491726*	24858536	24858536	1491726*		
			1491726	1491726			
			300*	300	118880076		
			300	300			
	2813922		2813922	2813922			1986078
	1571683		1571683	1571683			1044762
	2025		2025	2025	168419		
				4387630	\$21038		
	275937030		275937030	275937030			44062970
	57929451074		57929451074	57929451074			9500548926
	642864223		642864223	642864223			357135777
	59776102395	1815865*	59777918260	59777918260	135736951		10328828110
	1041257888	9886	1041248192	1041246192			432099308
	420515809	56903	420458906	420458906			316520383
	24167743	16080	24151663	24151663	\$418388032		
	839755*	66814	833074*	833074*	\$833074		
	3105*		3105*	3105*	3105		
	141174*		141174*	141174*	\$141174		
				145481428			
	8388873		8388873	8388873			1611127
	7380778		7380778	7380778			9856911
	601119		601119	601119	\$161199		\$150881
	83000*		83000*	83000*	83000		
				7898897			
	95153342		95153342	95153342			260515565
	4793876*	2524	4796400*	4796400*	\$154726512		31866197
	18860997	2300*	18865297	18865297			
				109220239			
	21910089		21910089	21910089			1120866
	109415		109415	109415			\$109
				22019504			
	1205502324		1205502324	1205502324			3294497676
	5814724		5814724	5814724			3185276
	240970665		240970665	240970665			370156509
	730117		730117	730117	\$20459059		
				247515506			
	244332798		244332798	244332798			715667202
					\$207956		\$12555
	11245849		11245849	11245849			6254151
	3310316		3310316	3310316			5975885
	3130*		3130*	3130*	\$4330685		
				14553035	3130		
\$9575			9575	9575			115946

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>OFFICE OF THE SECRETARY—CONTINUED</u>						
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO NAVY)	1941-46	\$ 3600.06				
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	NO YEAR				⁵³ \$ 2610000.00	\$ 2610000.00
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO NAVY)	⁵⁴ 1944-47	13290402.14			⁵⁵ 16497750.00	16497750.00
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO NAVY)	NO YEAR	658058.45			⁵⁶ 215073.00*	215073.00*
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO NAVY)	NO YEAR	6206.80				
SPECIAL ACCOUNTS						
NATIONAL DEFENSE HOUSING, NAVY, MAINTENANCE, ETC.	NO YEAR	345192.26				
RENTS, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, NAVY)	NO YEAR	246554.73				
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO NAVY)	1947				⁵⁷ 263525.00	263525.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	57096.08				
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	100.23				
TOTAL, OFFICE OF THE SECRETARY		38813103.04		\$68829000.00	20052165.03	88881165.03
GENERAL ACCOUNTS						
<u>BUREAU OF NAVAL PERSONNEL</u>						
TRAINING, EDUCATION, AND WELFARE, NAVY						
NAVAL WAR COLLEGE	1947			212000.00	⁵⁸ 335000.00	243500.00
	1946	162351.19				
	1945	761.77				
	1944				⁵⁹ 105.60	105.60
NAVAL TRAINING STATIONS: GREAT LAKES, ILL.	1947			2675000.00	⁶⁰ 1750000.00	2850000.00
	1946	678013.00				
	1945	143042.54				
	1944					
LAKE PEND OREILLE, IDAHO	1945	104325.21				
LAKE SENECA, N. Y.	1946	132908.36				
	1945	156835.18				
	1944					
NEWPORT, R. I.	1947			1500000.00	⁶⁰ 750000.00	1575000.00
	1946	138334.19				
	1945	14248.05				
NORFOLK, VA.	1946	125098.06				
	1945	220289.64				
PORT DEPOSIT, MD.	1947			1500000.00	⁶⁴ 225000.00	1725000.00
	1946	413374.68				
	1945	33654.64				
	1944					

See footnotes on pages 428-435.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947		
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers	
							\$ 3600.06	
							2610000.00	
	\$2628265366	\$23568089*	\$4551433455	\$2651833455			326961759	
	8974588		8974588	8974588			35223957	
							620680	
	4640047		4640047	4640047			29875179	
	464509		464509	464509			24190964	
	26352500		26352500	26352500				
		325505*	325505	325505			5384103	
							10023	
\$9575	6013085816	23817372*	6036912763	6036912763	\$599356926		6133157118	
	20067196		20067196	20067196			4482804	
	1583021		1583021	1583021			40498	
	57167		57167	57167		19010	4635	
				21707384		9925		
	238190190		238190190	238190190			46609810	
	23353402		23353402	23353402			44447898	
	5680073		5680073	5680073		8624181		
	32940		32940	32940		32940*		
				267236605				
	25544		25544	25544		0110406977		
	554266		554266	554266		012027900		
	282855		282855	282855		02154006653	706670	
	28012*		28012*	28012*		28012		
				809109				
	135042586		135042586	135042586			22457414	
	12455976		12455976	12455976			1377443	
	674771		674771	674771		02750034		
				148173333				
	2413461		2413461	2413461			10096345	
	1769514		1769514	1769514		020259450		
				4182975				
	143186036	126673*	143112711	143112711			29187289	
	19919391		19919391	19919391			21418077	
	2127335		2127335	2127335		1238129		
	471656*		471656*	471656*		471656		
				164887781				

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF NAVAL PERSONNEL—CONTINUED						
TRAINING, EDUCATION, AND WELFARE, NAVY—CONTINUED						
NAVAL TRAINING STATIONS—CONTINUED:						
SAN DIEGO, CALIF.	1947			\$1,500,000.00	⁶⁰ \$770,000.00	\$1,577,000.00
	1946	\$243,978.47				
	1945					
FLEET TRAINING, NAVY	1947			140,000.00	⁶⁵ 500,000*	1,350,000.00
	1946	177,443.34				
	1945	109,546.30				
	1944					
INSTRUCTION, NAVY	1947			6,136,000.00	⁶⁷ 1,445,000.00	8,280,500.00
	1946	578,490.63				
	1945	524,932.178				
	1944					
	1943					
	1942					
LIBRARIES, NAVY	1947			450,000.00		450,000.00
	1946	309,343.09				
	1945	132,542.4				
	1944-45	439,308.8				
	1944					
WELFARE AND RECREATION, NAVY	1947			2,750,000.00		2,750,000.00
	1946	317,315.16				
	1945	111,765.0			⁶⁸ 282,816.00	282,816.00
	1944					
	1942					
NAVAL RESERVE OFFICERS TRAINING CORPS	1947			3,346,000.00	⁷⁰ 1,373,300.00*	1,970,700.00
	1946	366,348.8				
	1945	264,756.0			⁷² 1,306,940.00	1,306,940.00
	1944				⁷⁰ 881.0	881.0
NAVAL RESERVE	1947			133,800,000.00	⁷⁴ 2,206,561.00*	1,315,934,390.00
	1946	25,523,332.05				
	1945	152,560,476.1				
	1944					
	1943					
	1942					
	1941					
MISCELLANEOUS EXPENSES, BUREAU OF NAVAL PERSONNEL	1947			200,000.00	⁶⁸ 100,000.00*	190,000.00
	1946	38,991.94				
	1945	44,786.3				
	1943					
NAVAL ACADEMY						
PAY, NAVAL ACADEMY	1947			1,980,000.00	⁸¹ 700,000.00	2,250,000.00
	1946	343,551.74			⁸² 130,000.00	130,000.00
	1945	121.47				
	1944				⁸² 12	12
MAINTENANCE, NAVAL ACADEMY	1947			950,000.00	⁸³ 250,000.00	2,200,000.00
	1946	271,970.29			⁸⁴ 846,000.00	846,000.00
	1945	58,908.8				
SPECIAL ACCOUNT						
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	325,165.4		362,636.26		362,636.26
GENERAL ACCOUNTS						
NAVAL HOME, PHILADELPHIA, PA.						
NAVAL HOME, PHILADELPHIA, PA.	1947			301,000.00	⁸⁶ 200,000.00	335,000.00
	1946	51,961.93			⁸⁷ 385,600.00	385,600.00
	1945	153,709.4				
MAINTENANCE, NAVAL HOME, PHILADELPHIA, PA.	1943				⁸⁰ 2380	2380
NAVAL PRISON FARMS AND PRISON PERSONNEL						
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION) ^{87A}	1946	83,846.2				
TOTAL, BUREAU OF NAVAL PERSONNEL		58,913,902.52		160,802,636.26	1,791,167,738*	159,010,958.88

*See footnotes on pages 428-435.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$139074660		\$139074660	\$139074660		\$18625340	
	15673674		15673674	15673674		8724173	
	1905410*		1905410*	1905410*	\$1905410		
				152842924			
	4528153		4528153	4528153		8971847	
	609104	\$6000*	615104	615104	\$3000000	14129230	
	430122		430122	430122	\$610524508		
		14000*	14000	14000	14000*		
				5587379			
	573762067		573762067	573762067		254287933	
	260366379	40	260366379	260366379		318624344	
	47937663	38858	47937663	47937663	477013373		
	8042030	11329*	8053359	8053359	\$8053359*		
	500		500	500	500*		
	32992*		32992*	32992*	32992		
				890068078			
	31837755		31837755	31837755		13162245	
	28207007		28207007	28207007		2727302	
	4979831*	268943*	4710888*	4710888*	6036312		
	1165112	268943	896169	896169	3496919		
	7776		7776	7776	7776*		
				56237619			
	207695232		207695232	207695232		67304768	
	120613919	1715*	120596766	120596766		196718380	
	12632779	3052971*	15685750	15685750		13713500	
	20092		20092	20092	20092*		
	1515*		1515*	1515*	1515		
				343996325			
	104702086	1950	104700136	104700136	1000000	71369864	
	3201768		3201765	3201765		461723	
	20656849*	519610*	20137239*	20137239*	\$9112710	172674189	
						8810	
				87764662			
	5637597050	30600*	5637627650	5637627650		7521716250	
	208678483	36559*	208715042	208715042		2343616163	
	39286030	81975	39204055	39204055	\$1486400706		
	1877399*	1907*	1875492*	1875492*	\$81875492		
	423679		423679	423679	\$423679*		
	131759	875*	132634	132634	\$132634*		
					(79)		
				5884227568			
	2017548		2017548	2017548		16982452	
	1857818		1857818	1857818		2041376	
	300600		300600	300600	\$147263		
	143510*		143510*	143510*	143510		
				4032456			
	216776011		216776011	216776011		6223989	
	35609541		35609541	35609541		45633	
					12147		
					12		
				252385552			
	212204224		212204224	212204224		7795776	
	34052480		34052480	34052480		1604549	
	172320		172320	172320	\$416768		
				246429024			
	37442881		37442881	37442881		2072399	
	29307023		29307023	29307023		4292977	
	5846731		5846731	5846731		235062	
	1303920		1303920	1303920	233174		
				36457674			
						\$2380	
	4733		4733	4733		633729	
	8600659256	3600550*	8604319806	8604319806	2081903768	11106062566	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
BUREAU OF SHIPS						
MAINTENANCE-BUREAU OF SHIPS	1947			\$443750000.00	⁶⁸ \$127320000*	\$44247680000
	1946	\$380179687.57			⁸⁸ 1500000000*	1500000000*
	1945	405068259.71				
	1944					
	1943					
	1942-43					
	1942					
DEFENSE INSTALLATIONS ON MERCHANT VESSELS-NAVY	NO YEAR	1267.40543				
ENGINEERING-NAVY	1940					
TOTAL-BUREAU OF SHIPS		786515352.71		443750000.00	1627320000*	42747680000
BUREAU OF ORDNANCE						
ORDNANCE AND ORDNANCE STORES-NAVY	1947			246390000.00	⁹⁸ 298280000*	24340720000
	1946	244282540.26				
	1945	217394572.51				
	1944					
	1943					
	1942-43	4505.00				
	1942					
	1941					
	1940-41					
	1940					
TOTAL-BUREAU OF ORDNANCE		461681617.77		246390000.00	298280000*	24340720000
BUREAU OF SUPPLIES AND ACCOUNTS						
PAY AND SUBSISTENCE OF NAVAL PERSONNEL	1947			996840000.00	¹⁰² 5905000000	158734000000
	1946	157858623.02			¹⁰³ 3000000000	3000000000
TRANSPORTATION AND RECRUITING NAVAL PERSONNEL	1947			79000000.00	¹⁰⁴ 2934425.00*	76065575.00
	1946	12512500.97			¹⁰⁵ 991000000	991000000
PAY, SUBSISTENCE, AND TRANSPORTATION-NAVY	1945	5629177.83			¹⁰⁶ 999980220	999980220
	1944					
	1943	11668104.85				
	1942					
	1941					
	1940					
CERTIFIED CLAIMS		78.75			¹⁰⁷ 1136.42	1136.42
MAINTENANCE-BUREAU OF SUPPLIES AND ACCOUNTS	1947			212000000.00	¹¹² 287647500	24076475000
	1946	53322396.71				
	1945	25243622.64				
	1944	2008125.97				
	1943	410565.95				
	1942					
	1941					
TRANSPORTATION OF THINGS-NAVY	1947			99750000.00	¹¹⁴ 113730000*	883770000
	1946	117688808.08				
	1945	19074419.04				
	1944	8420959.89			¹¹⁸ 129800*	129800*
FUEL-NAVY	1947			45000000.00	¹¹⁷ 1640361.00	46640361.00
	1946	6304997.45			¹¹⁸ 568430000	568430000
FUEL AND TRANSPORTATION-NAVY	1945	41922799.18			¹¹⁹ 222511000	222511000
	1944	294436.35			¹²¹ 938.62*	938.62*
	1943	7462378.93				
	1942					
RESERVE MATERIAL-NAVY	NO YEAR	6631363				
STRATEGIC AND CRITICAL MATERIALS-NAVY	NO YEAR					
ACCOUNTING FUNDS (SEE NOTE)						
GENERAL ACCOUNT OF ADVANCES	NO YEAR	¹²⁵ 2850736651.10*	\$245633669516			
WORKING FUNDS						
NAVAL PROCUREMENT FUND	NO YEAR	657847871.66			¹²⁶ 1646310000*	1646310000*

See footnotes on pages 428-435.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$220421128.94	\$25242034	\$203153708.60	\$220168708.60		\$222308091.40	
\$1357	186581307.67	4845863	186532862.61	186532862.61		178646824.96	
	129499010.12	4467803*	129523686.81	129523686.81	70 275544570.90		
	21465374.00	61640*	2147153.00	2147153.00	81 214715380*		
	60336938	270214*	606071.52	606071.52	82 60607152*		
	3288703		3288703	3288703	83 3288703*		
	41700681*	1.00	41700781*	41700781*	84 41700781		
				538594364.56			
	49244437		49244437	49244437		774961.06	
	65962		65962	65962	65962*		
1307	539360337.6	27288280	539087468.55	539087468.55	273174806.74	401729877.42	
	114164067.23	34556*	114164412.79	114164412.79		129242787.21	
	90645887.93	1279115	90633096.78	90633096.78	7 38223994.00	115425449.48	
	12148725.70	29938029	11849345.41	11849345.41	86 205545227.10		
	2738874.98		2738874.98	2738874.98	87 2738874.98*		
	131153204*	63248	131216452*	131216452*	88 131216452		
	6118200	450500*	6568700	6568700	89 6118200		
	155113447*	24470*	155113447*	155113447*	88 155113447*		
	47487*		23017*	23017*	100 23017		
	138600		138600	138600	(101)		
				216589273.80			
	216896982.46	30770866	216589273.80	216589273.80	243831307.28	244668236.69	
	56673	39100737.16	1523582614.44	1523582614.44		57757385.56	
6153519	181707606.44	369312306.1*	218700372.24	218700372.24	71 130000000.00	109158250.78	
				1748282986.68			
	40512313.3	215510	40510158.03	40510158.03	71 1925675.00	33629741.97	
130089	88176737.36	77692266.9*	95947264.94	95947264.94		15665236.03	
				136457422.97			
	1393970.1	15716240	39715967.90	39715967.90	71 55000000.00	1710913012.13	
	84417786	1117109	20410946*	20410946*	107 20410946		
		13025.89	11000318.76	11000318.76	108 40255490*	108 6077860.9	
		3802*	402554.90	402554.90	110 282.32		
			28232*	28232*		11 1136.42	
				50974449.78	78.75		
	211139141.00	52424	211138616.76	211138616.76		29626133.24	
	28158097.78	6952043	28083577.35	28083577.35	71 12000000.00	13233819.36	
10797	2064262.71	5801.16	2058569.52	2058569.52	112 16230000.00	31495505.12	
	1132661	713063*	73737.25	73737.25	1932388.72		
35192635	43789365*	4760.77*	81206.53*	81206.53*		31491772.48	
	1968697*	11351	1980028*	1980028*	1980028		
	43.77		43.77	43.77	43.77*		
				241260537.84			
	66085287.95	417.79	66084870.16	66084870.16	71 4258300.00	18033829.84	
9566	42571932.38	1098735	42561040.69	42561040.69	73 40000000.00	3510767.39	
1070086	6066678.48	577.94	6076801.40	6076801.40	110 12997617.64		
198886608	429654.76*	311516	233883.84*	233883.84*	6653545.73		
				114488828.41			
	28664194.56	2016	28664174.40	28664174.40		17976186.60	
4907	25300731.11	15492570.39*	40793350.57	40793350.57		22354646.88	
				69457524.97			
	350319.91	19910	350120.41	350120.41	1194 000000.00	1201 572678.77	
	1961690.73	1362462*	2058367.25	2058367.25		128 458179.10	
	337662.09	25213.11	362875.20	362875.20	7098565.11		
	64688*		64688*	64688*	64688		
				2770715.98			
					128 62800.00	3513.63	
	9426*		9426*	9426*	129 9426		
465434318.249	5994624298.37*	575784833.57	1916065949.45*	321430899.23*		128 934670701.65*	\$861.701.644.94
5120	10643892.52	51242960.73	55196012.99	55196012.99	127 54529350.00	383491508.67	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
<u>BUREAU OF SUPPLIES AND ACCOUNTS-CONTINUED</u>						
<u>ACCOUNTING FUNDS-CONTINUED</u>						
WORKING FUNDS-CONTINUED						
CLOTHING AND SMALL STORES FUND	NO YEAR	\$14245369726			¹²⁸ \$ 11600000000*	\$ 11600000000*
NAVAL STOCK FUND	NO YEAR	29513522759			¹¹⁸ \$ 1600000000*	41600000000*
NAVAL WORKING FUND	NO YEAR	29473104313				
TOTAL BUREAU OF SUPPLIES AND ACCOUNTS		99070050222*	\$245633669516	\$143259000000	46813049800	190072049600
<u>BUREAU OF MEDICINE AND SURGERY</u>						
MEDICAL DEPARTMENT, NAVY	1947			3150000000	¹⁸⁰ 394625000	3544625000
	1946	2689195271			⁸⁹ 441015300*	441015300*
	1945	835875771				
	1944					
	1943					
	1942					
CARE OF MENTAL PATIENTS, NAVY	1947				¹³⁸ 63300000	63300000
TOTAL BUREAU OF MEDICINE AND SURGERY		3625071042		3150000000	16909700	3166909700
<u>BUREAU OF YARDS AND DOCKS</u>						
MAINTENANCE BUREAU OF YARDS AND DOCKS	1947			13226000000	¹³⁸ 179775000	13405775000
	1946	1857510257				
	1945	457108520				
	1944					
	1943					
	1942					
	1941					
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	41144539397		13101830000	¹⁴⁰ 440329400	13542159400
NAVAL AUXILIARY AVIATION BASES	NO YEAR					
HOUSING AND RECREATION FACILITIES, NAVY	NO YEAR					
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NAVY, BUREAU OF YARDS AND DOCKS)	NO YEAR	11298395			¹⁴¹ 9507106*	9507106*
TOTAL BUREAU OF YARDS AND DOCKS		43470456569		26327830000	610597294	26938427294
<u>BUREAU OF AERONAUTICS</u>						
AVIATION, NAVY	NO YEAR			31000000000		31000000000
	1947			49576000000	¹⁴² 2580515300*	46995484700
	1946	40653891793			⁸⁵ 2500000000*	2500000000*
	1945	103893232051			¹⁴³ 10004580460*	10004580460*
	1944	3600000000				
	1943-44					
	1943					
	1942-43					
	1942					
	1941					
	1940					
	1939					
TOTAL BUREAU OF AERONAUTICS		148147123844		80576000000	15085095760*	65490904240
<u>MARINE CORPS</u>						
PAY, MARINE CORPS	1947			22799400000	¹⁵¹ 3500000000	26299400000
	1946	15644873916			¹⁵² 263805400*	263805400*
	1945	2773605512				
	1944					
	1943					
	1942					
	1941					

See footnotes on pages 428-436.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 22234245.73*	\$ 536179.12	\$ 22770424.85*	\$ 22770424.85*		\$ 49224122.11	
\$ 3913844	169618225.08*	324860.58*	169254226.06*	169254226.06*		48389453.65	
	55344490.78*	81275246.73*	25930755.95	25930755.95	183 50000000.00	218800267.18	
4656423160.20	3794567389.59*	525127229.66	336728540.95	1931363591.17	436510655.48	136780799.35	\$ 861701644.94
	27437648.71	467240.41	26970408.30	26970408.30		8475841.70	
	7569340.63	739357.68	6829982.95	6829982.95	136 5589847.00	6061969.76	
	3031264.95	12977.69	3018287.26	3018287.26	183 6340470.45		
	129201*	3941.0	168611*	168611*	183 168611		
	9550		9550	9550	183 9550		
	1401520		1401520	1401520	183 1401520*		
	47786503	6103370*	538898.73	538898.73		94101.27	
	3852893801	115893618	37370001.83	37370001.83	15917892.86	14631912.73	
	120865897.22	47452	120865422.70	120865422.70		13192327.30	
	1351390.05	39933	1351390.72	1351390.72		5061592.85	
	1515144.93	16126	1514983.67	1514983.67	3056101.53		
	2840243*		2840243*	2840243*	187 2840243		
	826657		826657	826657	188 826657*		
	487406*		487406*	487406*	188 487406		
	2081*		2081*	2081*	188 2081		
	22906211231	36915427	2286929580.4	2286929580.4	183 15108514.00	303065515.93	
	3976	3976					
	1590	1590					
	1791289		1791289	1791289			
	364950001.33	3702450.4	364579756.29	364579756.29	18189646.26	321319436.08	
	47818727.11	45870	47818268.41	47818268.41		262181731.59	
	257964500.14	41276	257984087.38	257984087.38	71 60000000.00	211990759.62	
1179	126184119.74	120424	12618297.29	12618297.29		243375990.64	
702	296751794.67	104605.6	296741341.03	296741341.03	144 542126193.74	100018981.14	
4194.76	51921273.40	428248*	51929750.64	51929750.64	146 15929750.64*		
	380531520.0		380531520.0	380531520.0	147 380531520.0*		
	200795602.7	1421142.12*	21500702.39	21500702.39	147 21500702.39*		
	163386.71	2671238*	190099.09	190099.09	148 190099.09*		
	241680.24	251.00*	241931.24	241931.24	148 241931.24*		
	202807.35*		202807.35*	202807.35*	148 202807.35*		
	254998.2		254998.2	254998.2	148 254998.2*		
	121061.7		121061.7	121061.7	148 121061.7*		
	840437058.11		840437058.11	840437058.11			
421357	838992992.92	1439851.62*	840437058.11	840437058.11	472375759.74	823567462.99	
	221508405.21	1171.37	221507233.84	221507233.84		41486766.16	
	93883712.63	198910.56	93884802.7	93884802.7	165 13381548.00	16763937.09	
	610533.2	452392.7*	1082955.8	1082955.8	164 22000000.00	1804673099.24	
	366960.5	198797.90	162101.85*	162101.85*	165 162101.85		
	160069*	64335	22440.4*	22440.4*	165 22440.4		
	1.71	2340*	25.11	25.11	165 25.11		
	5000		5000	5000	165 5000		
			316090721.01/	316090721.01/			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MARINE CORPS—CONTINUED						
PAY OF CIVIL FORCE, OFFICES OF COMMANDANT OF MARINE CORPS AND DIRECTOR OF PERSONNEL	1947			\$ 1,239,500.00	¹⁶⁸ \$ 73,000.00	\$ 1,312,500.00
	1946	\$ 478,653.8				
	1945	62,591.4				
	1944				² 322	322
PAY OF CIVIL FORCE, PAYMASTER GENERAL'S FUNCTIONS, SUPPLY DEPARTMENT, MARINE CORPS	1947			325,500.00	¹⁸⁷ 7,000.00	332,500.00
PAY OF CIVIL FORCE, OFFICE OF PAYMASTER GENERAL, MARINE CORPS	1946	17,202.39				
	1945	30				
PAY OF CIVIL FORCE, QUARTERMASTER GENERAL'S FUNCTIONS, SUPPLY DEPARTMENT, MARINE CORPS	1947			706,000.00	¹⁸⁸ 73,000.00	781,000.00
PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER GENERAL, MARINE CORPS	1946	104,933.99				
	1945				² 2508	2508
PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER, MARINE CORPS	1944				² 1,448.7	1,448.7
EXPENSES, MARINE BAND, NATIONAL ENCAMPMENT, GRAND ARMY OF THE REPUBLIC, INDIANAPOLIS, IND.	1947			814.00		814.00
REPLACING GENERAL EXPENSES, MARINE CORPS, DEFENSE AID	1942-43					
GENERAL EXPENSES, MARINE CORPS	1947			124,147,000.00		124,147,000.00
	1946	234,895,700.58			⁸⁸ 80,000,000.00*	80,000,000.00*
	1945	16,435,717.94				
	1944					
	1943					
	1942					
	1941					
TOTAL, MARINE CORPS		435,692,474.00		354,420,140.00	47,462,880.3*	306,937,259.17
INCREASE AND REPLACEMENT OF NAVAL VESSELS						
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	NO YEAR	653,067,362.67		300,000,000.00	¹⁸² 50,000,000.00*	250,000,000.00
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	NO YEAR	350,130,448.28			¹⁸³ 50,000,000.00*	50,000,000.00*
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR	272,582,922.39			¹⁸⁴ 157,133,303.00*	157,133,303.00*
REPAIR FACILITIES, NAVY	NO YEAR	56,640,633.09				
TOTAL, INCREASE AND REPLACEMENT OF NAVAL VESSELS		1,332,421,366.43		300,000,000.00	257,133,303.00*	428,666,970.00
COAST GUARD ¹⁸⁶						
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1946	449,336.51			¹⁸⁷ 93,444.77*	93,444.77*
	1945	1,721.84			¹⁸⁸ 1,851.10*	1,851.10*
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD (NAVY)	1942					
PAY AND ALLOWANCES, COAST GUARD	1946	54,579,167.39			¹⁸⁹ 4,757,696.63*	4,757,696.63*
	1945	9,635,366.21			¹⁷⁰ 4,221,186.74*	4,221,186.74*
	1944					
	1943					
PAY AND ALLOWANCES, COAST GUARD (NAVY)	1942					
GENERAL EXPENSES, COAST GUARD	1946	14,736,291.22			¹⁷⁸ 1,407,167.321*	1,407,167.321*
	1945	6,628,888.68			¹⁷⁶ 6,337,005.22*	6,337,005.22*
	1944					
	1943					

See footnotes on pages 428-435.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$ 1,229,855.74 475,567.3		\$ 1,223,855.74 475,567.3	\$ 1,223,855.74 475,567.3		\$ 626,442.6 308.65	
				1,277,412.47		\$ 62,591.4 3.22	
	308,869.73		308,869.73	308,869.73		236,302.7	
	170,348.6		170,348.6	170,348.6		167.53	
				170,348.6		30	
	735,955.72		735,955.72	735,955.72		450,442.8	
	104,736.22		104,736.22	104,736.22		197.77	
				104,736.22		250.8	
						1,448.7	
	590,760		590,760	590,760		223,240	
	2,189.92		2,189.92	2,189.92		2,189.92*	
	56,516,418.10 44,910,318.12 22,031,583.49* 5,296,525.55* 659,740.9* 732,004.59* 2,166.92*	\$ 22,378.1* 5,454.51* 19,780.20	53,513,655.91 44,913,772.63 22,031,363.69* 5,296,525.55* 659,740.9* 732,004.59* 2,166.92*	53,513,655.91 44,913,772.63 22,051,363.69* 5,296,525.55* 659,740.9* 732,004.59* 2,166.92*	71 55,000,000.00 189 36,487,081.63 160 5,296,525.55 659,740.9 732,004.59 161 2,166.92	65,628,344.09 54,979,927.95	
	396,552,691.3	40,805.10*	396,596,094.23	396,596,094.23	160,347,339.25	183,686,299.69	
\$796.93	543,776,929.72	23,159,617*	544,003,322.82	544,009,322.82		359,056,099.85	
1505	968,107,263.1	30,268,396	965,030,574.0	965,080,574.0		203,622,390.86	
	10,341,480.75*	4,280.24	10,345,760.99*	10,345,760.99*	125,768,488.80	26,891.58	
	25,119,207.78		25,119,207.78	25,119,207.78	186 7,952,950.00	23,568,475.31	
811.98	655,365,383.06	75,366.03	655,290,827.01	655,290,827.01	133,721,438.80	586,275,797.62	
	350,891.74 1,292.6*		350,891.74 1,292.6*	350,891.74 1,292.6*			
				350,762.48			
	7,798.85		7,798.85	7,798.85		7,798.85*	
	69,719,566.8 5,418,752.26 22,411.46* 4,464,239	48,368.70 4,598.79	69,235,879.8 5,414,176.47 22,411.46* 4,464,239	69,235,879.8 5,414,176.47 22,411.46* 4,464,239	300 171 22,411.46 172 4,464,239*	78,902.78	
				12,359,995.36			
	1,663.20		1,663.20	1,663.20		173 1,663.20*	
	66,462,365 291,181.15 317,440.56* 380,302.27	564	66,461,801 291,181.15 317,440.56* 380,302.27	66,461,801 291,181.15 317,440.56* 380,302.27	702.31 176 317,440.56 177 380,302.27*		
				1,018,660.87			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
COAST GUARD-CONTINUED						
GENERAL EXPENSES, COAST GUARD (NAVY)	1942					
CERTIFIED CLAIMS		\$1157				
CIVILIAN EMPLOYEES, COAST GUARD	1946	20000000			¹⁷⁶ \$13681042*	\$13681042*
	1945	1609504			¹⁷⁸ 607161*	607161*
	1944					
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR	125864295			¹⁸⁰ 117275206*	117275206*
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	2671709392			¹⁸¹ 2617724226*	2617724226*
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD, LEND LEASE (NAVY)	NO YEAR	646100			¹⁸² 348100*	348100*
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD (NAVY)	NO YEAR	34131929			¹⁸³ 3327901*	3327901*
SPECIAL PROJECTS, VESSELS, COAST GUARD (NAVY)	NO YEAR	4208664			¹⁸⁴ 4208664*	4208664*
COAST GUARD SUPPLY ACCOUNT FUND	NO YEAR	387736073			¹⁸⁵ 387736073*	387736073*
MARITIME TRAINING FUND, COAST GUARD	NO YEAR	19473618				
	1943					
SITE AND CONSTRUCTION OF COAST GUARD STATIONS, ACT JUNE 29, 1936 (NAVY)	NO YEAR	33656				
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD (NAVY)	NO YEAR	90006740			¹⁸⁶ 71221626*	71221626*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NAVY, COAST GUARD)	1942-46	76433919			¹⁸⁷ 76345682*	76345682*
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, COAST GUARD, NAVY)		9264312			¹⁸⁸ 5333829*	5333829*
WORKING FUND, TREASURY, COAST GUARD, TRAINING OF PERSONNEL (NAVY CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION)	NO YEAR	37.78				
BUREAU OF LIGHTHOUSES						
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD	1946	23779055			¹⁸⁹ 7845396*	7845396*
	1945	47720			¹⁹⁰ 76989	76989
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	NO YEAR	811151			¹⁹¹ 808547*	808547*
BUREAU OF MARINE INSPECTION AND NAVIGATION						
SALARIES, MERCHANT MARINE INSPECTION, COAST GUARD	1946	11637119			¹⁹² 4393683*	4393683*
	1945	1673			¹⁹³ 1673*	1673*
SALARIES AND EXPENSES, MERCHANT MARINE INSPECTION, COAST GUARD	1946	20841200			¹⁹⁴ 18356405*	18356405*
	1945	106924			¹⁹⁵ 711685*	711685*
TOTAL, COAST GUARD		12301931164			10790735677*	10790735677*
EMERGENCY FUNDS FOR THE PRESIDENT						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NAVY)	1942-46	158563602			¹⁹⁶ 118.77	118.77
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR	59445721			¹⁹⁷ 20025550*	20025550*

See footnotes on pages 428-435.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$13775.70*		\$13775.70*	\$13775.70*	\$13775.70		
				13775.70*	1157		
	6318958		6318958	6318958			
	1002343		1002343	1002343			
	3400		3400	3400	3400*		
				7324701			
	8589089		8589089	8589089			
	54223242	\$238076	53985166	53985166			
	300000		300000	300000			
	304028		304028	304028			
	5532937		5532937	5532937	\$19900000		
				5532937	5532937*		\$73618
	33656		33656	33656			
	18785114		18785114	18785114			
	88237		88237	88237			
	3930483		3930483	3930483			
	3778		3778	3778			
	15933659		15933659	15933659			
	71619		71619	71619	\$53090		
				16005275			
	2604		2604	2604			
	7543436		7543436	7543436			
				7543436			
	2484795		2484795	2484795			
	602761*		602761*	602761*			
				1882034			
	1502356438	5535389	1496821049	1496821049	6410542		79638.96
	1302665*	10283*	1292382*	1292382*			1598678.61
	1292386*	752	1293138*	1293138*			412133.09

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
EMERGENCY FUNDS FOR THE PRESIDENT—CONTINUED						
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY FOR UNITED STATES MARITIME COMMISSION)	NO YEAR	\$39848.70				
EMERGENCY FUND FOR THE PRESIDENT. NAVY (ALLOTMENT TO NAVY DEPARTMENT)	1942 1940-42					
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR) (TRANSFER TO NAVY)	NO YEAR	2674.76				
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		2227616.69			\$200136.73*	\$200136.73*
LEND-LEASE ACCOUNTS						
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO NAVY)	1941-46	7069.15			198 13689*	13689*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO NAVY)	1941-46	107285536.16			199 9540434234*	9540434234*
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO NAVY)	1941-46	24241178.62			200 907300000*	907300000*
FACILITIES AND EQUIPMENT (ALLOTMENT TO NAVY)	1941-46	15794406.99			201 485000000*	485000000*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO NAVY)	1941-46	592909.40			202 52786514*	52786514*
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO NAVY)	1941-46	15741996.53			203 893231067*	893231067*
SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	1941-46	13098616.08			204 95742268	95742268
TANKS AND OTHER VEHICLES (ALLOTMENT TO NAVY)	1941-46	392.94			205 39294*	39294*
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO NAVY)	1941-46	4596651.11			206 240000000*	240000000*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO NAVY)		113792761.05			207 9377476124*	9377476124*
SPECIAL ACCOUNT						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO NAVY)	NO YEAR	4991463.00			208 6471966*	6471966*
TOTAL, LEND-LEASE ACCOUNTS		300143221.05			21407210620*	21407210620*
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT APRIL 22, 1943, NAVY DEPARTMENT	NO YEAR	11132.56				
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	18866.91				
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1945, NAVY DEPARTMENT	NO YEAR			\$52247.76		52247.76
CLAIMS FOR DAMAGES, RESIDENTS OF GUAM, NAVY DEPARTMENT	NO YEAR			61478.26		61478.26
INTEREST ON AMOUNTS WITHHELD FROM CLAIMANTS BY THE COMPTROLLER GENERAL OF THE UNITED STATES, ACT MARCH 3, 1875, NAVY	NO YEAR			394.20		394.20

See footnotes on pages 428-435.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947		
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers	
							\$ 39,848.70	
	\$ 7,067.22 7,067.22*		\$ 7,067.22 7,067.22*	\$ 7,067.22 7,067.22*	\$ 7,067.22 7,067.22			
							2674.76	
	25,950.51*	\$ 9,531*	25,855.20*	25,855.20*			20,533.35.16	
							9,572.39	
\$ 108.10	18,801.16	16,179.09	2,730.17	2,730.17			118,704.63.65	
	2,422,409.22*		2,422,409.22*	2,422,409.22*			17,586.56.84	
	466,228.80	630.04*	466,858.84	466,858.84			10,475.54.15	
	220,886*		220,886*	220,886*			67,253.14	
26.93	1,052,661.78*	168,480.00	1,069,482.85*	1,069,482.85*			78,791.68.71	
	5,130,075.23	141.75	5,129,933.48	5,129,933.48			8,926.10.28	
							2,176.40.33	
	16,443.78		16,443.78	16,443.78			21,464.93.08	
	1,446,255.03*	655.64	1,446,910.67*	1,446,910.67*			48,462.69.88	
	80,473.46		80,473.46	80,473.46			85,314.30.85	
135.03	789,867.39	33,194.44	756,807.98	756,807.98				
11,118.77			11,118.77	11,118.77	13.79			
13,577.42	108.06*		13,469.36	13,469.36	29.34		5,368.21	
25,899.6			25,899.6	25,899.6			49,657.80	
							61,478.26	
39,420			39,420	39,420				

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS—CONTINUED						
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	\$ 501 36.78		\$ 1 134 177.03		\$ 1 134 177.03
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR	525 00.00		85 800.68		85 800.68
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA FORT WORTH GAS PIPE LINE	NO YEAR	645.75				
RELIEF OF: CLAIMANTS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR	841 78.13				
HERMAN F. KRAFFT	NO YEAR	100.00		1 200.00		1 200.00
PAYMENT TO: CITY AND COUNTY OF SAN FRANCISCO, CALIF.	NO YEAR	181 01.68				
CITY OF SAN DIEGO, TEX.	NO YEAR	134 39.45				
CLAIMANTS, EXPLOSIONS AT NAVAL AMMUNITION DEPOT, HASTINGS, NEBR.	NO YEAR	25 000.00				
COUNTY OF HAWAII, TERRITORY OF HAWAII	NO YEAR	1 550.00				
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	241 76.23				
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	7 283.87				
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DESTROYED BY WATER DAMAGE	NO YEAR	1 581.44				
TOTAL MISCELLANEOUS ACCOUNTS		308 692.80		1 335 297.93		1 335 297.93
TOTAL NAVY DEPARTMENT		4 510 958 119.67	2 456 336 695.16	4 150 115 374.19	3 854 474 613.4	4 538 662 835.53
NAVY DEPARTMENT SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE)		300 235 864.15			214 125 444.49*	214 125 444.49*
EMERGENCY FUNDS FOR THE PRESIDENT		299 195 588			96 359 355*	96 359 355*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		13 290 402.14			16 497 750.00	16 497 750.00
ARMED FORCES LEAVE ACT OF 1946		2 850 736 511.0*	2 456 336 695.16		677 500 000.00	677 500 000.00
GENERAL ACCOUNT OF ADVANCES		7 045 176 548.60				
OTHER					50 362 250.62*	
TOTAL NAVY DEPARTMENT EXCLUDING TRUST ACCOUNTS		4 510 958 119.67	2 456 336 695.16	4 150 115 374.19	3 854 474 613.4	4 538 662 835.53

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, acts July 8, 1946 (60 Stat. 498), May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:

Aviation, Navy, 1947	\$225,550.00
Maintenance, Bureau of Ships, 1947	33,000.00
Ordnance and Ordnance Stores, Navy, 1947	13,700.00
Transportation and Recruiting of Naval Personnel, 1947	626,000.00

² Transferred, act July 23, 1946 (60 Stat. 627, 628, 629), from "Aviation, Navy, 1945."

³ Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 15-19).

^{3*} Represents rescission by Public Law 521, approved July 23, 1946 (60

Stat. 626-628).

⁴ Transferred, act May 1, 1947 (61 Stat. 68), from "Transportation and Recruiting Naval Personnel, 1947."

⁵ Transferred, act May 1, 1947 (61 Stat. 68), from "Transportation and Recruiting Naval Personnel, 1947."

⁶ Transferred, acts July 8, 1946 (60 Stat. 498), May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:

Miscellaneous Expenses, Navy, 1947	\$15,225.00
Ordnance and Ordnance Stores, Navy, 1947	13,750.00
Transportation and Recruiting Naval Personnel, 1947	60,825.00

⁷ Transferred, acts July 8, 1946 (60 Stat. 498), May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:

Aviation, Navy, 1947	\$12,000.00
Maintenance, Bureau of Ships, 1947	11,000.00
Ordnance and Ordnance Stores, Navy, 1947	82,125.00
Transportation of Things, Navy, 1947	240,000.00

⁸ Represents rescission by Public Law 521, approved July 23, 1946 (60 Stat. 626-628).

⁹ Transferred, acts May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:

Aviation, Navy, 1947	\$1,770.00
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NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$113765224			\$113765224	\$113765224		\$ 4666157	
6961931			6961931	6961931		6866137	
						64575	
5290			5290	5290		8412523	
120000			120000	120000		10000	
						1810168	
1343945			1343945	1343945			
2445133			2445133	2445133		54867	
155000			155000	155000			
1771043			1771043	1771043		646580	
616302			616302	616302		112085	
119516			119516	119516		38628	
130071419	\$10806*		130060613	130060613	\$4313	34334147	
465772914429	5679518155	\$52552997653	418899434931	578362939953	110 1,782,419,141.2	307821169177	\$861,701,644.94
13503	82917222 2506814*	3319444 9531*	79511281 2497283*	79611281 2497283*		8531430685 205333516	
	2628265366	23568089*	2651433455	2651833455		326981759	
465434318249	58205388104	57578483357	58205388104	58205388104		9544611896	
338582677	599462429837*	5005227528*	191600394945*	32143089923*		93467070165*	861,701,644.94
	54422768414	5005227528*	549571594319	549571694319	1,782,419,141.2	382679881486	
465772914429	5679518155	52552997653	418899434931	578362939953	1,782,419,141.2	307821169177	861,701,644.94

NAVY DEPARTMENT-FOOTNOTES

- Transportation and Recruiting Naval Personnel, 1947----- \$4,400.00
- ¹⁰ Transferred, acts July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 68), from the following accounts:
 - Ordnance and Ordnance Stores, Navy, 1947----- \$71,250.00
 - Transportation and Recruiting Naval Personnel, 1947----- 200,000.00
- ¹¹ Transferred, act May 1, 1947 (61 Stat. 68), from "Transportation and Recruiting Naval Personnel, 1947."
 - ¹² Transferred, acts July 8, 1946 (60 Stat. 498), May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:
 - Maintenance, Bureau of Ships, 1947----- \$110,000.00
 - Naval Reserve, 1947----- 31,200.00
 - Naval Reserve Officers' Training Corps, 1947----- 167,300.00
 - Transportation and Recruiting Naval Personnel, 1947----- 350,000.00
- ¹³ Transferred, act July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 68), from the following accounts:
 - Contingent and Miscellaneous Expenses, Hydrographic Office, 1947----- \$25,000.00
 - Naval Reserve Officers' Training Corps, 1947----- 200,000.00
- ¹⁴ Includes rescissions of \$7,182.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).
 - ¹⁵ Transferred, act July 23, 1946 (60 Stat. 627), from "Pay, Marine Corps, 1946."
 - ¹⁶ Represents rescission by Public Law 391, approved May 27, 1946 (60 Stat. 225-228).
 - ¹⁷ Additional appropriation made under Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 627).
 - ¹⁸ Transferred, acts July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 68), from the following accounts:
 - Ordnance and Ordnance Stores, Navy, 1947----- \$19,175.00
 - Transportation and Recruiting Naval Personnel, 1947----- 45,500.00
 - ¹⁹ Transferred, act July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 68), from the following accounts:
 - Maintenance, Bureau of Ships, 1947----- \$307,000.00
 - Naval Procurement Fund, No year----- 350,000.00
 - ²⁰ Transferred, act July 8, 1946 (60 Stat. 498), May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:
 - Maintenance, Bureau of Ships, 1947----- \$87,000.00
 - Ordnance and Ordnance Stores, Navy, 1947----- 172,800.00
 - Transportation and Recruiting Naval Personnel, 1947----- 200,000.00

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

NAVY DEPARTMENT—FOOTNOTES—CONTINUED

²¹ Transferred, acts July 8, 1946 (60 Stat. 498), May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 115), from the following accounts:		
Fuel, Navy, 1947	-----	\$35,000.00
Maintenance, Bureau of Supplies and Accounts, 1947	-----	235,250.00
Transportation and Recruiting Naval Personnel, 1947	-----	700,000.00
²² Transferred, act July 23, 1946 (60 Stat. 626), from "Transportation of Things, Navy, 1944."		
²³ Includes rescissions of \$1,296.69 Public Law 391, approved May 27, 1946 (60 Stat. 225-228).		
²⁴ Transferred, act July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 68), from the following accounts:		
Medical Department, Navy, 1947	-----	\$53,750.00
Transportation and Recruiting Naval Personnel, 1947	-----	150,000.00
²⁵ Transferred, act July 23, 1946 (60 Stat. 626), from "Aviation, Navy, 1945."		
²⁶ Transferred, act July 8, 1946 (60 Stat. 498), from "Maintenance Bureau of Yards and Docks, 1947."		
²⁷ Transferred, act July 8, 1946 (60 Stat. 498), from "Ordnance and Ordnance Stores, Navy, 1947."		
²⁸ This total covers only the salaries of the Navy Department appropriated under this heading. Other salaries of the Navy Department under lump-sum appropriations appear elsewhere under the applicable service headings.		
²⁹ Transferred, acts, July 8, 1946 (60 Stat. 498), and May 26, 1947 (61 Stat. 118), from "Miscellaneous Expenses, Navy, 1947."		
³⁰ Transferred, act July 23, 1946 (60 Stat. 628), from "Miscellaneous Expenses, Navy, 1945."		
³¹ Additional appropriation made under Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 628).		
³² Transferred, act July 23, 1946 (60 Stat. 628), to "Printing and Binding, Navy Department, 1944."		
³³ Transferred, act July 23, 1946 (60 Stat. 628), from "Printing and Binding, Navy Department, 1945."		
³⁴ Transferred, act July 8, 1946 (60 Stat. 498), to "Salaries, Hydrographic Office, 1947."		
³⁵ Includes rescissions of \$13,058.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		
³⁶ Transferred, act August 8, 1946 (60 Stat. 912), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48." (Executive).		
³⁷ Transferred, act August 8, 1946 (60 Stat. 912), from "Payments, Armed Forces Leave Act of 1946." (Executive).		
³⁸ Transferred, acts July 31, 1946 (60 Stat. 747), and August 8, 1946 (60 Stat. 913), from "Overtime, Leave, and Holiday Compensation, No year." (Executive).		
³⁹ Represents \$942,200.00 transferred, acts July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 68), from the following accounts:		
Maintenance, Bureau of Ships, 1947	-----	\$692,200.00
Naval Procurement Fund, No year	-----	250,000.00
and \$52,725.00 transferred, act May 26, 1947 (61 Stat. 118), to the following accounts:		
Contingent Expenses, Navy, 1947	-----	\$37,500.00
Salaries, Office of Judge Advocate General, Navy, 1947	-----	15,225.00
⁴⁰ Transferred, act July 23, 1946 (60 Stat. 628), to the following accounts:		
Contingent Expenses, Navy, 1945	-----	\$6,600.00
Contingent Expenses, Navy Department, 1943	-----	1,164.83
Contingent Expenses, Navy Department, 1942	-----	120.44
Maintenance, Naval Home, Philadelphia, Pa., 1943	-----	23.80
Naval Prison Farms and Prison Personnel (Receipt Limitation), 1944	-----	25.55
Naval Research Laboratory, 1945	-----	1,022.00
Naval Reserve Officers' Training Corps, 1944	-----	88.10
Naval War College, 1944	-----	6.35
⁴¹ Includes rescissions of \$289,519.00 Public Law 521, approved July 23, 1946, (60 Stat. 626-628).		
⁴² Represents \$8,651.53 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$320.79 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
⁴³ Represents \$1,435.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$23.80 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
⁴⁴ Charged with \$8.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
⁴⁵ Transferred, act July 23, 1946 (60 Stat. 627), from "Increase and Replacement of Naval Vessels, Emergency Construction, No Year."		
⁴⁶ Transferred, act July 23, 1946 (60 Stat. 627, 628), from the following accounts:		
Aviation, Navy, 1945	-----	\$1,811.99
Miscellaneous Expenses, Navy, 1945	-----	6,600.00
⁴⁷ Includes rescissions of \$1,167,926.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		
⁴⁸ Transferred, act July 1, 1946, (60 Stat. 371), to "Operation and Conservation of Naval Petroleum Reserves (transfer to Interior, Geological Survey), 1947."		
⁴⁹ Includes rescissions of \$185,912.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		
^{49a} For 1946 account, see under Naval Prison Farms and Prison Personnel.		
⁵⁰ Transferred, act July 23, 1946 (60 Stat. 627, 628), from the following accounts:		
Aviation, Navy, 1945	-----	\$2,079.56
Naval Prison Farms and Prison Personnel (Receipt Limitation), 1944	-----	25.55
⁵¹ Credited with \$25.55 transferred, act July 23, 1946 (60 Stat. 628), from "Miscellaneous Expenses, Navy, 1945," and charged with like amount transferred to "Naval Prison Farms and Prison Personnel (Receipt Limitation), 1945."		
⁵² Includes rescissions of \$22,749.00 Public Law 521, approved July 23, 1946, (60 Stat. 626-628).		
⁵³ Transferred, act May 22, 1947 (61 Stat. 103-105), from "Assistance to Greece and Turkey, Executive Office of the President."		
⁵⁴ Fiscal year limitation extended pursuant to act July 23, 1946 (60 Stat. 603).		
⁵⁵ Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).		
⁵⁶ Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "National Defense Housing, Office of Administrator, National Housing Agency, No year."		
⁵⁷ Transferred, act July 23, 1946 (60 Stat. 607), from "Salaries and Expenses War Assets Administration, Special Fund, 1947." (Executive).		
⁵⁸ Transferred, acts July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 67), from the following accounts:		
Instruction, Navy, 1947	-----	\$10,500.00
Naval Reserve Officers' Training Corps, 1947	-----	23,000.00
⁵⁹ Transferred, act July 23, 1946 (60 Stat. 628), from the following accounts:		
Aviation, Navy, 1945	-----	\$99.25
Miscellaneous Expenses, Navy, 1945	-----	6.35
⁶⁰ Transferred, act May 1, 1947 (61 Stat. 67), from "Naval Reserve Officers' Training Corps, 1947."		
⁶¹ Includes rescissions of \$100,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		
⁶² Includes rescissions of \$28,130.00 Public Law 521, approved July 23, 1947 (60 Stat. 626-628).		
^{62a} Includes rescissions of \$5,801.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		
⁶³ Includes rescissions of \$200,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		
⁶⁴ Transferred, acts July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 68), from the following accounts:		
Instruction, Navy, 1947	-----	\$75,000.00
Naval Reserve Officers' Training Corps, 1947	-----	150,000.00
⁶⁵ Transferred, act July 8, 1946 (60 Stat. 498), to "Naval Home, Philadelphia, Pa., 1947."		
⁶⁶ Includes rescissions of \$22,577.00 Public Law 521, approved July 23, 1946, (60 Stat. 626-628).		
⁶⁷ Represents \$300,000.00 transferred, act May 1, 1947 (61 Stat. 67), from "Naval Reserve Officers' Training Corps, 1947," and \$155,500.00 transferred, act July 8, 1946 (60 Stat. 498), to the following accounts:		
Maintenance, Naval Academy, 1947	-----	\$50,000.00
Naval Training Station, Port Deposit, Md., 1947	-----	75,000.00
Naval War College, 1947	-----	10,500.00
Pay, Naval Academy, 1947	-----	20,000.00
⁶⁸ Represents \$58,186.19 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$138,719.78 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
⁶⁹ Transferred, act July 23, 1946 (60 Stat. 627), from "Pay, Marine Corps, 1946."		
⁷⁰ Transferred, acts July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 67, 68), to the following accounts:		
Instruction, Navy, 1947	-----	\$300,000.00
Naval Training Station, Great Lakes, Ill., 1947	-----	175,000.00
Naval Training Station, Newport, R. I., 1947	-----	75,000.00
Naval Training Station, San Diego, Calif., 1947	-----	77,000.00
Naval Training Station, Port Deposit, Md., 1947	-----	150,000.00
Naval War College, 1947	-----	23,000.00
Pay, Naval Academy, 1947	-----	208,000.00
Salaries, Bureau of Naval Personnel, 1947	-----	167,300.00
Salaries, Hydrographic Office, 1947	-----	200,000.00
⁷¹ Represents rescission by Public Law 46, approved May 1, 1947, (61 Stat. 79, 80).		
⁷² Transferred, act July 23, 1946 (60 Stat. 627), from the following accounts:		

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

NAVY DEPARTMENT-FOOTNOTES-CONTINUED

Aviation, Navy, 1945	\$39,566.00
Pay, Marine Corps, 1946	91,128.00
⁷³ Represents rescissions of \$28,532.10 Public Law 301, approved February 28, 1946 (60 Stat. 15-19); and \$62,595.00 Public Law 391, approved May 27, 1946 (60 Stat. 225-228).	
⁷⁴ Transferred, act July 8, 1916 (60 Stat. 496), to the following accounts:	
Fuel, Navy, 1917	\$1,675,361.00
Pay and Subsistence of Naval Personnel, 1947	500,000.00
Salaries, Bureau of Naval Personnel, 1947	31,200.00
⁷⁵ Includes rescissions of \$9,326,196.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).	
⁷⁶ Represents \$29,468.51 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$10,713.59 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁷⁷ Represents \$41.06 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4,277.85 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁷⁸ Represents \$429.81 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,756.15 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁷⁹ Charged with \$11.60 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁸⁰ Includes rescissions of \$1,417.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).	
⁸¹ Transferred, acts July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 66), from the following accounts:	
Instruction, Navy, 1947	\$20,000.00
Naval Reserve Officers' Training Corps, 1947	208,000.00
Transportation and Recruiting Naval Personnel, 1947	42,000.00
⁸² Transferred, act July 23, 1946 (60 Stat. 628), from "Increase and Replacement of Naval Vessels, Emergency Construction, No year."	
⁸³ Transferred, act July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 66), from the following accounts:	
Instruction, Navy, 1947	\$50,000.00
Transportation and Recruiting Naval Personnel, 1947	200,000.00
⁸⁴ Transferred, act July 23, 1946 (60 Stat. 628), from "Increase and Replacement of Naval Vessels, Emergency Construction."	
⁸⁵ Includes rescissions of \$2,009.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).	
⁸⁶ Transferred, acts July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 66), from the following accounts:	
Fleet Training, Navy, 1947	\$5,000.00
Miscellaneous Expenses, Bureau of Naval Personnel, 1947	10,000.00
Transportation and Recruiting Naval Personnel, 1947	20,000.00
⁸⁷ Transferred, act July 23, 1946 (60 Stat. 628), from "Increase and Replacement of Naval Vessels, Emergency Construction, No year."	
^{87a} See note 49a.	
⁸⁸ Transferred, acts July 8, 1946 (60 Stat. 498), and May 26, 1947 (61 Stat. 118), to the following accounts:	
Miscellaneous Expenses, Navy, 1947	\$692,200.00
Pay of Civil Force, Offices of Commandant of Marine Corps and Director of Personnel, 1947	23,000.00
Pay of Civil Force, Paymaster General's Functions, Supply Department, Marine Corps, 1947	7,000.00
Pay of Civil Force, Quartermaster General's Functions, Supply Department, Marine Corps, 1947	5,000.00
Salaries, Bureau of Naval Personnel, 1947	110,000.00
Salaries, Bureau of Ordnance, 1947	85,000.00
Salaries, Bureau of Ships, 1947	307,000.00
Salaries, Office of Chief of Naval Operations, 1947	11,000.00
Salaries, Office of Secretary of Navy, 1947	33,000.00
⁸⁹ Transferred, act July 23, 1946 (60 Stat. 627), to "Pay and Subsistence of Naval Personnel, 1946."	
⁹⁰ Includes rescissions of \$150,000,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628); and \$100,000,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).	
⁹¹ Represents \$4,773,837.62 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6,920,391.42 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁹² Represents \$1,089,281.66 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,695,354.18 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁹³ Represents \$277.34 carried to surplus fund, acts July 12, 1870 (16 Stat.	

251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$33,164.37 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁹⁴ Represents \$512,669.31 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$95,661.50 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁹⁵ Transferred, acts July 5, 1946 (60 Stat. 473), July 8, 1946 (60 Stat. 498), and May 1, 1947 (61 Stat. 66), to the following accounts:	
Ordnance and Ordnance Stores, Navy (transfer to Commerce, Standards), 1947	\$50,000.00
Pay, Marine Corps, 1947	2,500,000.00
Salaries, Bureau of Aeronautics, 1947	60,000.00
Salaries, Bureau of Ordnance, 1947	172,800.00
Salaries, Naval Observatory, 1947	13,175.00
Salaries, Office of Chief of Naval Operations, 1947	82,125.00
Salaries, Office of Director of Naval Communications, 1947	71,250.00
Salaries, Office of Judge Advocate General, Navy, 1947	13,750.00
Salaries, Office of Secretary of Navy, 1947	13,700.00
⁹⁶ Includes rescissions of \$66,000,000.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628); and \$50,000,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).	
⁹⁷ Represents \$3,246,641.88 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5,985,516.86 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁹⁸ Represents \$2,189,546.39 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$871,381.87 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁹⁹ Represents \$1,551,509.47 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$375.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁰⁰ Represents \$474.87 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$244.70 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁰¹ Charged with \$4.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁰² Transferred, acts July 8, 1946 (60 Stat. 487, 498), and May 1, 1947 (61 Stat. 68), from the following accounts:	
Clothing and Small Stores Fund, No year	\$71,000,000.00
Naval Procurement Fund, No year	103,000,000.00
Naval Reserve, 1947	500,000.00
Naval Stock Fund, No year	416,000,000.00
¹⁰³ Transferred, act July 23, 1946 (60 Stat. 627, 628), from the following accounts:	
Aviation, Navy, 1946	\$25,000,000.00
Clothing and Small Stores Fund, No year	45,000,000.00
General Expenses, Marine Corps, 1946	80,000,000.00
Increase and Replacement of Naval Vessels, Construction and Machinery, No year	100,000,000.00
Increase and Replacement of Naval Vessels, Emergency Construction, No year	30,589,847.00
Maintenance, Bureau of Ships, 1946	15,000,000.00
Medical Department, Navy, 1946	4,410,153.00
¹⁰⁴ Transferred, act May 1, 1947 (61 Stat. 68), to the following accounts:	
Maintenance, Naval Academy, 1947	\$200,000.00
Naval Home, Philadelphia, Pa., 1947	20,000.00
Pay of Civil Force, Office of Commandant of Marine Corps and Director of Personnel, 1947	50,000.00
Pay of Civil Force, Quartermaster General's Functions, Supply Department, Marine Corps, 1947	70,000.00
Pay, Naval Academy, 1947	42,000.00
Salaries, Board of Inspection and Survey, Navy Department, 1947	1,100.00
Salaries, Bureau of Medicine and Surgery, 1947	150,000.00
Salaries, Bureau of Naval Personnel, 1947	350,000.00
Salaries, Bureau of Ordnance, 1947	260,000.00
Salaries, Bureau of Supplies and Accounts, 1947	700,000.00
Salaries, General Board, Navy Department, 1947	3,200.00
Salaries, Naval Examining and Retiring Boards, 1947	2,500.00
Salaries, Naval Observatory, 1947	45,500.00
Salaries, Office of Director of Naval Communications, 1947	200,000.00
Salaries, Office of Judge Advocate General, Navy, 1947	60,825.00
Salaries, Office of Naval Intelligence, 1947	150,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

NAVY DEPARTMENT—FOOTNOTES—CONTINUED

Salaries, Office of Secretary of the Navy, 1947.....	\$626,000.00		
¹⁰⁵ Transferred, act July 23, 1946 (60 Stat. 628), from "Increase of Naval Vessels, Emergency Construction, No year."			
¹⁰⁶ Represents \$100,000,000.00 transferred, act July 23, 1946 (60 Stat. 627), from "Aviation, Navy, 1945," and \$197.80 transferred, act July 23, 1946 (60 Stat. 628), to "Pay, Subsistence, and Transportation, Navy, 1940."			
¹⁰⁷ Represents \$358,093.81 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$153,984.35 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).			
¹⁰⁸ Additional appropriation made under Second Supplemental Appropriation Rescission Act, 1946, approved May 27, 1946 (60 Stat. 228).			
¹⁰⁹ Represents \$43,102.77 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$445,657.67 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).			
¹¹⁰ Represents \$535.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$253.40 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).			
¹¹¹ Transferred, act July 23, 1946 (60 Stat. 628), from the following accounts:			
Fuel and Transportation, Navy, 1943.....	\$938.62		
Pay, Subsistence, and Transportation, Navy, 1945.....	197.80		
¹¹² Represents \$29,000,000.00 transferred, act May 1, 1947 (61 Stat. 68), from the following accounts:			
Aviation, Navy, 1947.....	\$20,000,000.00		
Transportation of Things, Navy, 1947.....	9,000,000.00		
and \$235,250.00 transferred, act July 8, 1946 (60 Stat. 498), to "Salaries, Bureau of Supplies and Accounts, 1947."			
¹¹³ Represents rescissions of \$14,230,000.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626, 628); and \$4,000,000.00 by Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).			
¹¹⁴ Transferred, act May 1, 1947 (61 Stat. 68), to the following accounts:			
Care of Mental Patients, Navy, 1947.....	\$233,000.00		
Maintenance, Bureau of Supplies and Accounts, 1947.....	9,000,000.00		
Maintenance, Bureau of Yards and Docks, 1947.....	1,900,000.00		
Salaries, Office of Chief of Naval Operations, 1947.....	240,000.00		
¹¹⁵ Transferred, act July 23, 1946 (60 Stat. 628), to "Salaries, Bureau of Supplies and Accounts, 1945."			
¹¹⁶ Includes rescission of \$9,000,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).			
¹¹⁷ Represents \$1,675,361.00 transferred, act July 8, 1946 (60 Stat. 498), from "Naval Reserve, 1947," and \$35,000.00 transferred, acts July 8, 1946 (60 Stat. 498), and May 26, 1947 (61 Stat. 118), to "Salaries, Bureau of Supplies and Accounts, 1947."			
¹¹⁸ Transferred, acts July 23, 1946 (60 Stat. 628), and May 1, 1947 (61 Stat. 68), from the following accounts:			
Increase and Replacement of Naval Vessels, Emergency Construction, No year.....	\$27,312,000.00		
Naval Procurement Fund, No year.....	29,531,000.00		
¹¹⁹ Represents rescissions of \$30,000,000.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626, 628); and \$10,000,000.00 by Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).			
¹²⁰ Additional appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 426).			
¹²¹ Transferred, act July 23, 1946 (60 Stat. 628), to "Pay, Subsistence, and Transportation, Navy, 1940."			
¹²² Additional appropriation made under Supplemental Appropriation Act, 1948, Public Law 271, approved July 30, 1947.			
¹²³ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 22).			
¹²⁴ Includes rescissions of \$94.00 Public Law 20, approved March 22, 1947 (61 Stat. 22).			
¹²⁵ Debit balance. See Note explaining General Account of Advances.			
¹²⁶ Transferred, act May 1, 1947 (61 Stat. 68), to the following accounts:			
Fuel, Navy, 1946.....	\$29,531,000.00		
Medical Department, Navy, 1947.....	4,000,000.00		
Miscellaneous Expenses, Navy, 1947.....	250,000.00		
Pay, Marine Corps, 1947.....	27,500,000.00		
Pay and Subsistence of Naval Personnel, 1947.....	103,000,000.00		
Salaries, Bureau of Ships, 1947.....	350,000.00		
¹²⁷ Represents rescissions of \$50,000,000.00 by Public Law 20, approved March 22, 1947 (61 Stat. 22); and \$4,529,350.00 by Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).			
¹²⁸ Transferred, acts July 23, 1946 (60 Stat. 628), and May 1, 1947 (61 Stat. 68), to the following accounts:			
Pay and Subsistence of Naval Personnel, 1947.....	\$71,000,000.00		
Pay and Subsistence of Naval Personnel, 1946.....	45,000,000.00		
¹²⁹ Transferred, act July 8, 1946 (60 Stat. 487), to "Pay and Subsistence of Naval Personnel, 1947."			
¹³⁰ Represents \$4,000,000.00 transferred, act May 1, 1947 (61 Stat. 68), from "Naval Procurement Fund, No year," and \$53,750.00 transferred, act July 8, 1946 (60 Stat. 498), to "Salaries, Bureau of Medicine and Surgery, 1947."			
¹³¹ Represents rescissions of \$7,000,000.00 by Public Law 46, approved May 1, 1947, (61 Stat. 79, 80); and \$2,569,547.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626, 628).			
¹³² Includes rescissions of \$5,500,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).			
¹³³ Represents \$1,731.09 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$14.98 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).			
¹³⁴ Represents \$1,535.67 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,550.87 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).			
¹³⁵ Transferred, acts December 21, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 68), from the following accounts:			
Saint Elizabeths Hospital, Federal Security Agency, 1947.....	\$400,000.00		
Transportation of Things, Navy, 1947.....	233,000.00		
¹³⁶ Represents \$1,900,000.00 transferred, act May 1, 1947 (61 Stat. 68), from "Transportation of Things, Navy, 1947," and \$102,250.00 transferred, act July 8, 1946 (60 Stat. 498), to "Salaries, Bureau of Yards and Docks, 1947."			
¹³⁷ Represents \$45,711.39 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$17,308.96 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).			
¹³⁸ Represents \$1,826.14 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$10,092.71 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).			
¹³⁹ Represents \$4,893.96 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$9.90 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).			
¹⁴⁰ Transferred, act October 14, 1940 (54 Stat. 1127), as amended, from "National Defense Housing, Office of Administrator, National Housing Agency, No year."			
¹⁴¹ Transferred, acts October 11, 1940 (54 Stat. 1127), and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."			
¹⁴² Transferred, acts July 5, 1946 (60 Stat. 473), July 8, 1946 (60 Stat. 498), May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), to the following accounts:			
Aviation, Navy (transfer to Commerce, Standards), 1947.....	\$565,833.00		
Maintenance, Bureau of Supplies and Accounts, 1947.....	20,000,000.00		
Pay, Marine Corps, 1947.....	5,000,000.00		
Salaries, Board of Inspection and Survey, Navy Department, 1947.....	1,770.00		
Salaries, Office of Chief of Naval Operations, 1947.....	12,000.00		
Salaries, Office of Secretary of Navy, 1947.....	225,550.00		
¹⁴³ Transferred, act July 23, 1946 (60 Stat. 627, 628), to the following accounts:			
Contingent, Navy, 1945.....	\$1,811.99		
Contingent, and Miscellaneous Expenses, Naval Observatory, 1944.....	210.38		
Naval Prison Farms and Prison Personnel (Receipt Limitation), 1945.....	2,079.56		
Naval Reserve Officers' Training Corps, 1945.....	39,566.00		
Naval War College, 1944.....	99.25		
Pay of Civil Force, Office of Commandant of Marine Corps and Director of Personnel, 1944.....	3.22		
Pay of Civil Force, Office of Quartermaster General, Marine Corps, 1944.....	144.87		
Pay of Civil Force, Quartermaster General's Functions, Supply Department, Marine Corps, 1945.....	25.08		
Pay, Naval Academy, 1944.....	.12		
Pay, Subsistence, and Transportation, Navy, 1945.....	100,000,000.00		
Retired Pay, Former Lighthouse Service, Coast Guard, 1945.....	530.90		
Salaries, Bureau of Medicine and Surgery, 1945.....	1.07		
Salaries, Bureau of Ordnance, 1944.....	.03		
Salaries, Bureau of Ships, 1944.....	.05		
Salaries, General Board, Navy Department, 1944.....	.33		
Salaries, Naval Examining and Retiring Boards, 1945.....	.16		
Salaries, Naval Examining and Retiring Boards, 1944.....	.22		
Salaries, Naval Observatory, 1944.....	.40		

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

NAVY DEPARTMENT—FOOTNOTES—CONTINUED

Salaries, Office of Chief of Naval Operations, 1945	\$335.58	22, 1947, (61 Stat. 22); and \$3,952,950.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626-628).	
Salaries, Office of Director of Naval Communications, 1944	.27	¹⁸⁶ Pursuant to Executive Order 9666, dated December 28, 1945, the Coast Guard was returned to the Treasury Department, effective January 1, 1946. For additional information pertaining to accounts under Coast Guard, see Treasury Department.	
Salaries, Office of Secretary of Navy, 1945	995.12	¹⁸⁷ Transferred, Executive Order 9666, dated December 28, 1945, to "Salaries, Office of Commandant, United States Coast Guard, 1946." (Treasury).	
¹⁴⁴ Includes rescissions of \$460,000,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80); and \$24,960,434.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		¹⁸⁸ Represents \$11.81 transferred, act July 23, 1946 (60 Stat. 628), from "General Expenses, Coast Guard, 1945," and \$1,862.91 transferred, Executive Order 9666, dated December 28, 1945, to "Salaries, Office of Commandant, United States, Coast Guard, 1945."	
¹⁴⁵ To remain available during fiscal year 1948 pursuant to Navy Department Appropriation Act, 1948, Public Law 202, approved July 18, 1947.		¹⁸⁹ Transferred, Executive Order 9666, dated December 28, 1945, to "Pay and Allowances, Coast Guard, 1946." (Treasury).	
¹⁴⁶ Represents \$244,773.23 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$16,174,523.87 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁹⁰ Transferred, Executive Order 9666, dated December 28, 1945, to "Pay and Allowances, Coast Guard, 1945." (Treasury).	
¹⁴⁷ Represents \$393,572.36 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$21,894,274.75 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁹¹ Represents \$53,080.31 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$30,668.85 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁴⁸ Represents \$34,081.43 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$276,015.67 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁹² Represents \$401.06 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$45,043.45 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁴⁹ Represents \$203,547.92 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$740.57 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁹³ Represents \$88.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,752.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁵⁰ Represents \$.18 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$25,500.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 118, sec. 5).		¹⁹⁴ Transferred, Executive Order 9666, dated December 28, 1945, to "General Expenses, Coast Guard, 1946." (Treasury).	
¹⁵¹ Transferred, act May 1, 1947 (61 Stat. 68), from the following accounts:		¹⁹⁵ Transferred, Executive Order 9666, dated December 28, 1945, and act July 23, 1946 (60 Stat. 628), to the following accounts:	
Aviation, Navy, 1947	\$5,000,000.00	Civilian Employees, Coast Guard, 1945	\$219.47
Naval Procurement Fund, No year	27,500,000.00	Salaries, Office of Commandant, United States Coast Guard, 1945	11.81
Ordnance and Ordnance Stores, Navy, 1947	2,500,000.00	General Expenses, Coast Guard, 1945	6,336,773.94
¹⁵² Represents rescissions of \$36,000,000.00 by Public Law 46, approved May 1, 1947 (61 Stat. 79, 80); and \$7,361,946.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		¹⁹⁶ Represents \$392,617.24 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$75,176.68 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁵³ Transferred, act July 23, 1946 (60 Stat. 627), to the following accounts:		¹⁹⁷ Represents \$84.61 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$380,366.88 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Fuel and Transportation, Navy, 1944	\$2,222,110.00	¹⁹⁸ Transferred, Executive Order 9666, dated December 28, 1945, to "Civilian Employees, Coast Guard, 1946." (Treasury).	
Naval Reserve Officers' Training Corps, 1945	91,128.00	¹⁹⁹ Represents \$219.47 transferred, act July 23, 1946 (60 Stat. 628), from "General Expenses, Coast Guard, 1945," and \$6,291.08 transferred, Executive Order 9666, dated December 28, 1945, to "Civilian Employees, Coast Guard, 1945." (Treasury).	
Salaries, Hydrographic Office, 1944	42,000.00	²⁰⁰ Transferred, Executive Order 9666, dated December 28, 1945, to "Establishing and Improving Aids to Navigation, Coast Guard, No year." (Treasury).	
Welfare and Recreation, Navy, 1945	282,816.00	²⁰¹ Transferred, Executive Order 9666, dated December 28, 1945, to "Acquisition of Vessels and Shore Facilities, Coast Guard, No year." (Treasury).	
¹⁵⁴ Represents rescissions of \$7,000,000.00 by Public Law 46, approved March 22, 1947, (61 Stat. 79, 80); and \$15,000,000.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626, 628).		²⁰² Represents \$34,102.44 transferred, act July 3, 1941 (55 Stat. 565), from "Defense Aid, Vessels and Other Watercraft, 1941-46," (Treasury), and \$37,583.44 transferred, Executive Order 9666, dated December 28, 1945, to "Construction of Vessels and Shore Facilities, Coast Guard (Lend-Lease)." (Treasury).	
¹⁵⁵ Represents \$202,251.07 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$40,149.22 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		²⁰³ Transferred, Executive Order 9666, dated December 28, 1945, to "Emergency Construction, Vessels and Shore Facilities, Coast Guard, No year." (Treasury).	
¹⁵⁶ Represents \$2,636.49 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$394.45 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		²⁰⁴ Transferred, Executive Order 9666, dated December 28, 1945, to "Special Projects, Vessels, Coast Guard, No year." (Treasury).	
^{156a} Transferred, acts May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:		²⁰⁵ Transferred, Executive Order 9666, dated December 28, 1945, to "Coast Guard Supply Account Fund, No year." (Treasury).	
Maintenance, Bureau of Ships, 1947	\$23,000.00	²⁰⁶ Transferred, Executive Order 9666, dated December 28, 1945, to "Special Projects, Aids to Navigation, Coast Guard, No year." (Treasury).	
Transportation and Recruiting Naval Personnel, 1947	50,000.00	²⁰⁷ Transferred, Executive Order 9666, dated December 28, 1945, to "Emergency Fund for the President, National Defense (allotment to Treasury, Coast Guard), 1942-46."	
¹⁵⁷ Transferred, act May 26, 1947 (61 Stat. 118), from "Maintenance, Bureau of Ships, 1947."		²⁰⁸ Transferred, Executive Order 9666, dated December 28, 1945, and act March 27, 1941 (55 Stat. 53), as amended, to the following accounts:	
¹⁵⁸ Transferred, act May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:		Defense Aid, Vessels and Other Watercraft, 1941-46 (Executive)	\$103.29
Maintenance, Bureau of Ships, 1947	\$5,000.00	Defense Aid, Vessels and Other Watercraft (allotment to Treasury, Coast Guard), 1941-46	53,229.00
Transportation and Recruiting Naval Personnel, 1947	70,000.00	²⁰⁹ Transferred, Executive Order 9666, dated December 28, 1945, to "Retired Pay, Former Lighthouse Service, Coast Guard, 1946." (Treasury).	
¹⁵⁹ Includes rescissions of \$14,000,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).		²¹⁰ Transferred, Executive Order 9666, dated December 28, 1945, and act July 23, 1946 (61 Stat. 627), from the following accounts:	
¹⁶⁰ Represents \$535,346.51 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5,693.96 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Aviation, Navy, 1945	\$530.90
¹⁶¹ Represents \$2,189.92 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$23.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Retired Pay, Former Lighthouse Service, Coast Guard, 1945, (Treasury)	238.99
¹⁶² Represents \$50,000,000.00 transferred, act July 8, 1946 (60 Stat. 493), from "Increase and Replacement of Naval Vessels, Armor, Armament, and Ammunition, No year," and \$100,000,000.00 transferred, act July 23, 1946 (60 Stat. 628), to "Pay and Subsistence of Naval Personnel, 1946."		²¹¹ Transferred, Executive Order 9666, dated December 28, 1945, to "Special Projects, Aids, to Navigation, Lighthouse Service, Coast Guard, No year." (Treasury).	
¹⁶³ Transferred, act July 8, 1946 (60 Stat. 493), to "Increase and Replacement of Naval Vessels, Construction and Machinery, No year."		²¹² Transferred, Executive Order 9666, dated December 28, 1945, to "Salaries, Merchant Marine Inspection, Coast Guard, 1946." (Treasury).	
¹⁶⁴ Transferred, act July 23, 1946 (60 Stat. 628), to the following accounts:			
Contingent, Navy, 1946	\$25,000.00		
Fuel, Navy, 1946	27,312,000.00		
Maintenance, Naval Academy, 1946	84,600.00		
Naval Home, Philadelphia, Pa., 1946	8,856.00		
Pay, Naval Academy, 1946	13,000.00		
Pay and Subsistence of Naval Personnel, 1946	30,589,847.00		
Transportation and Recruiting Naval Personnel, 1946	99,100,000.00		
¹⁶⁵ Represents rescissions of \$4,000,000.00 by Public Law 20, approved March			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

NAVY DEPARTMENT-FOOTNOTES-CONTINUED

Salaries, Office of Secretary of the Navy, 1947.....	\$626,000.00	¹²⁹ Transferred, act July 8, 1946 (60 Stat. 487), to "Pay and Subsistence of Naval Personnel, 1947."
¹⁰⁵ Transferred, act July 23, 1946 (60 Stat. 628), from "Increase of Naval Vessels, Emergency Construction, No year."		¹³⁰ Represents \$4,000,000.00 transferred, act May 1, 1947 (61 Stat. 68), from "Naval Procurement Fund, No year," and \$53,750.00 transferred, act July 8, 1946 (60 Stat. 498), to "Salaries, Bureau of Medicine and Surgery, 1947."
¹⁰⁶ Represents \$100,000,000.00 transferred, act July 23, 1946 (60 Stat. 627), from "Aviation, Navy, 1945," and \$197.80 transferred, act July 23, 1946 (60 Stat. 628), to "Pay, Subsistence, and Transportation, Navy, 1940."		¹³¹ Represents rescissions of \$7,000,000.00 by Public Law 46, approved May 1, 1947, (61 Stat. 79, 80); and \$2,589,847.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626, 628).
¹⁰⁷ Represents \$358,093.81 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$153,984.35 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹³² Includes rescissions of \$5,500,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).
¹⁰⁸ Additional appropriation made under Second Supplemental Surplus Appropriation Rescission Act, 1946, approved May 27, 1946 (60 Stat. 225).		¹³³ Represents \$1,731.09 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$44.98 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
¹⁰⁹ Represents \$43,102.77 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$445,657.67 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹³⁴ Represents \$1,535.67 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,550.87 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
¹¹⁰ Represents \$535.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$253.40 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹³⁵ Transferred, acts December 21, 1945 (59 Stat. 613), and May 1, 1947 (61 Stat. 68), from the following accounts:
¹¹¹ Transferred, act July 23, 1946 (60 Stat. 628), from the following accounts:		Saint Elizabeths Hospital, Federal Security Agency, 1947.....
Fuel and Transportation, Navy, 1943.....	\$938.62	Transportation of Things, Navy, 1947.....
Pay, Subsistence, and Transportation, Navy, 1945.....	197.80	¹³⁶ Represents \$1,900,000.00 transferred, act May 1, 1947 (61 Stat. 68), from "Transportation of Things, Navy, 1947," and \$102,250.00 transferred, act July 8, 1946 (60 Stat. 498), to "Salaries, Bureau of Yards and Docks, 1947."
¹¹² Represents \$29,000,000.00 transferred, act May 1, 1947 (61 Stat. 68), from the following accounts:		¹³⁷ Represents \$45,711.39 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$17,308.96 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
Aviation, Navy, 1947.....	\$20,000,000.00	¹³⁸ Represents \$1,826.14 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$10,092.71 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
Transportation of Things, Navy, 1947.....	9,000,000.00	¹³⁹ Represents \$4,883.96 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$9.90 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
and \$235,250.00 transferred, act July 8, 1946 (60 Stat. 498), to "Salaries, Bureau of Supplies and Accounts, 1947."		¹⁴⁰ Transferred, act October 14, 1940 (54 Stat. 1127), as amended, from "National Defense Housing, Office of Administrator, National Housing Agency, No year."
¹¹³ Represents rescissions of \$14,230,000.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626, 628); and \$4,000,000.00 by Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).		¹⁴¹ Transferred, acts October 14, 1940 (54 Stat. 1127), and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."
¹¹⁴ Transferred, act May 1, 1947 (61 Stat. 68), to the following accounts:		¹⁴² Transferred, acts July 5, 1946 (60 Stat. 473), July 8, 1946 (60 Stat. 498), May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), to the following accounts:
Care of Mental Patients, Navy, 1947.....	\$233,000.00	Aviation, Navy (transfer to Commerce, Standards), 1947.....
Maintenance, Bureau of Supplies and Accounts, 1947.....	9,000,000.00	Maintenance, Bureau of Supplies and Accounts, 1947.....
Maintenance, Bureau of Yards and Docks, 1947.....	1,900,000.00	Pay, Marine Corps, 1947.....
Salaries, Office of Chief of Naval Operations, 1947.....	240,000.00	Salaries, Board of Inspection and Survey, Navy Department, 1947.....
¹¹⁵ Transferred, act July 23, 1946 (60 Stat. 628), to "Salaries, Bureau of Supplies and Accounts, 1945."		Salaries, Office of Chief of Naval Operations, 1947.....
¹¹⁶ Includes rescission of \$9,000,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).		Salaries, Office of Secretary of Navy, 1947.....
¹¹⁷ Represents \$1,675,361.00 transferred, act July 8, 1946 (60 Stat. 498), from "Naval Reserve, 1947," and \$35,000.00 transferred, acts July 8, 1946 (60 Stat. 498), and May 26, 1947 (61 Stat. 118), to "Salaries, Bureau of Supplies and Accounts, 1947."		¹⁴³ Transferred, act July 23, 1946 (60 Stat. 627, 628), to the following accounts:
¹¹⁸ Transferred, acts July 23, 1946 (60 Stat. 628), and May 1, 1947 (61 Stat. 68), from the following accounts:		Contingent, Navy, 1945.....
Increase and Replacement of Naval Vessels, Emergency Construction, No year.....	\$27,312,000.00	Contingent, and Miscellaneous Expenses, Naval Observatory, 1944.....
Naval Procurement Fund, No year.....	29,531,000.00	Naval Prison Farms and Prison Personnel (Receipt Limitation), 1945.....
¹¹⁹ Represents rescissions of \$30,000,000.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626, 628); and \$10,000,000.00 by Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).		Naval Reserve Officers' Training Corps, 1945.....
¹²⁰ Additional appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 426).		Naval War College, 1944.....
¹²¹ Transferred, act July 23, 1946 (60 Stat. 628), to "Pay, Subsistence, and Transportation, Navy, 1940."		Pay of Civil Force, Office of Commandant of Marine Corps and Director of Personnel, 1944.....
¹²² Additional appropriation made under Supplemental Appropriation Act, 1948, Public Law 271, approved July 30, 1947.		Pay of Civil Force, Office of Quartermaster General, Marine Corps, 1944.....
¹²³ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 22).		Pay of Civil Force, Quartermaster General's Functions, Supply Department, Marine Corps, 1945.....
¹²⁴ Includes rescissions of \$94.00 Public Law 20, approved March 22, 1947 (61 Stat. 22).		Pay, Naval Academy, 1944.....
¹²⁵ Debit balance. See Note explaining General Account of Advances.		Pay, Subsistence, and Transportation, Navy, 1945.....
¹²⁶ Transferred, act May 1, 1947 (61 Stat. 68), to the following accounts:		Retired Pay, Former Lighthouse Service, Coast Guard, 1945.....
Fuel, Navy, 1946.....	\$29,531,000.00	Salaries, Bureau of Medicine and Surgery, 1945.....
Medical Department, Navy, 1947.....	4,000,000.00	Salaries, Bureau of Ordnance, 1944.....
Miscellaneous Expenses, Navy, 1947.....	250,000.00	Salaries, Bureau of Ships, 1944.....
Pay, Marine Corps, 1947.....	27,500,000.00	Salaries, General Board, Navy Department, 1944.....
Pay and Subsistence of Naval Personnel, 1947.....	103,000,000.00	Salaries, Naval Examining and Retiring Boards, 1945.....
Salaries, Bureau of Ships, 1947.....	350,000.00	Salaries, Naval Examining and Retiring Boards, 1944.....
¹²⁷ Represents rescissions of \$50,000,000.00 by Public Law 20, approved March 22, 1947 (61 Stat. 22); and \$4,529,350.00 by Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).		Salaries, Naval Observatory, 1944.....
¹²⁸ Transferred, acts July 23, 1946 (60 Stat. 628), and May 1, 1947 (61 Stat. 68), to the following accounts:		
Pay and Subsistence of Naval Personnel, 1947.....	\$71,000,000.00	
Pay and Subsistence of Naval Personnel, 1946.....	45,000,000.00	

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

(Negative items are indicated by an asterisk "*").

NAVY DEPARTMENT—FOOTNOTES—CONTINUED

Salaries, Office of Chief of Naval Operations, 1945	\$335.58	22, 1947, (61 Stat. 22); and \$3,952,950.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626-628).	
Salaries, Office of Director of Naval Communications, 1944	.27	¹⁶⁶ Pursuant to Executive Order 9666, dated December 28, 1945, the Coast Guard was returned to the Treasury Department, effective January 1, 1946. For additional information pertaining to accounts under Coast Guard, see Treasury Department.	
Salaries, Office of Secretary of Navy, 1945	995.12	¹⁶⁷ Transferred, Executive Order 9666, dated December 28, 1945, to "Salaries, Office of Commandant, United States Coast Guard, 1946." (Treasury).	
¹⁴⁴ Includes rescissions of \$160,000,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80); and \$24,960,434.00 Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		¹⁶⁸ Represents \$11.81 transferred, act July 23, 1946 (60 Stat. 628), from "General Expenses, Coast Guard, 1945," and \$1,862.91 transferred, Executive Order 9666, dated December 28, 1945, to "Salaries, Office of Commandant, United States, Coast Guard, 1945."	
¹⁴⁵ To remain available during fiscal year 1946 pursuant to Navy Department Appropriation Act, 1946, Public Law 202, approved July 18, 1947.		¹⁶⁹ Represents \$393,572.36 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$21,894,274.75 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁴⁶ Represents \$244,773.23 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$16,174,523.87 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁷⁰ Transferred, Executive Order 9666, dated December 28, 1945, to "Pay and Allowances, Coast Guard, 1946." (Treasury).	
¹⁴⁷ Represents \$393,572.36 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$21,894,274.75 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁷¹ Transferred, Executive Order 9666, dated December 28, 1945, to "Pay and Allowances, Coast Guard, 1945." (Treasury).	
¹⁴⁸ Represents \$34,084.43 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$276,015.67 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁷² Represents \$53,080.31 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$30,668.85 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁴⁹ Represents \$203,547.92 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$740.57 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁷³ Represents \$88.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,752.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁵⁰ Represents \$.18 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$25,500.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁷⁴ Transferred, Executive Order 9666, dated December 28, 1945, to "General Expenses, Coast Guard, 1946." (Treasury).	
¹⁵¹ Transferred, act May 1, 1947 (61 Stat. 68), from the following accounts:		¹⁷⁵ Transferred, Executive Order 9666, dated December 28, 1945, and act July 23, 1946 (60 Stat. 628), to the following accounts:	
Aviation, Navy, 1947	\$5,000,000.00	Civilian Employees, Coast Guard, 1945	\$219.47
Naval Procurement Fund, No year	27,500,000.00	Salaries, Office of Commandant, United States Coast Guard, 1945	11.81
Ordnance and Ordnance Stores, Navy, 1947	2,500,000.00	General Expenses, Coast Guard, 1945	6,336,773.94
¹⁵² Represents rescissions of \$36,000,000.00 by Public Law 46, approved May 1, 1947 (61 Stat. 79, 80); and \$7,361,946.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626-628).		¹⁷⁶ Represents \$392,617.24 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$75,176.68 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
¹⁵³ Transferred, act July 23, 1946 (60 Stat. 627), to the following accounts:		¹⁷⁷ Represents \$84.61 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$380,366.88 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Fuel and Transportation, Navy, 1944	\$2,222,110.00	¹⁷⁸ Transferred, Executive Order 9666, dated December 28, 1945, to "Civilian Employees, Coast Guard, 1946." (Treasury).	
Naval Reserve Officers' Training Corps, 1945	91,128.00	¹⁷⁹ Represents \$219.47 transferred, act July 23, 1946 (60 Stat. 628), from "General Expenses, Coast Guard, 1945," and \$6,291.08 transferred, Executive Order 9666, dated December 28, 1945, to "Civilian Employees, Coast Guard, 1945." (Treasury).	
Salaries, Hydrographic Office, 1944	42,000.00	¹⁸⁰ Transferred, Executive Order 9666, dated December 28, 1945, to "Establishing and Improving Aids to Navigation, Coast Guard, No year." (Treasury).	
Welfare and Recreation, Navy, 1945	282,616.00	¹⁸¹ Transferred, Executive Order 9666, dated December 28, 1945, to "Acquisition of Vessels and Shore Facilities, Coast Guard, No year." (Treasury).	
¹⁵⁴ Represents rescissions of \$7,000,000.00 by Public Law 46, approved March 22, 1947, (61 Stat. 79, 80); and \$15,000,000.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626, 628).		¹⁸² Represents \$34,102.41 transferred, act July 3, 1941 (55 Stat. 565), from "Defense Aid, Vessels and Other Watercraft, 1941-46," (Treasury), and \$37,583.44 transferred, Executive Order 9666, dated December 28, 1945, to "Construction of Vessels and Shore Facilities, Coast Guard (Lend-Lease)." (Treasury).	
¹⁵⁵ Represents \$202,251.07 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$40,149.22 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁸³ Transferred, Executive Order 9666, dated December 28, 1945, to "Emergency Construction, Vessels and Shore Facilities, Coast Guard, No year." (Treasury).	
¹⁵⁶ Represents \$2,636.49 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$394.45 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		¹⁸⁴ Transferred, Executive Order 9666, dated December 28, 1945, to "Special Projects, Vessels, Coast Guard, No year." (Treasury).	
^{156a} Transferred, acts May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:		¹⁸⁵ Transferred, Executive Order 9666, dated December 28, 1945, to "Coast Guard Supply Account Fund, No year." (Treasury).	
Maintenance, Bureau of Ships, 1947	\$23,000.00	¹⁸⁶ Transferred, Executive Order 9666, dated December 28, 1945, to "Special Projects, Aids to Navigation, Coast Guard, No year." (Treasury).	
Transportation and Recruiting Naval Personnel, 1947	50,000.00	¹⁸⁷ Transferred, Executive Order 9666, dated December 28, 1945, to "Emergency Fund for the President, National Defense (allotment to Treasury, Coast Guard), 1942-46."	
¹⁵⁷ Transferred, act May 26, 1947 (61 Stat. 118), from "Maintenance, Bureau of Ships, 1947."		¹⁸⁸ Transferred, Executive Order 9666, dated December 28, 1945, and act March 27, 1941 (55 Stat. 53), as amended, to the following accounts:	
¹⁵⁸ Transferred, act May 1, 1947 (61 Stat. 68), and May 26, 1947 (61 Stat. 118), from the following accounts:		Defense Aid, Vessels and Other Watercraft, 1941-46 (Executive)	\$109.29
Maintenance, Bureau of Ships, 1947	\$5,000.00	Defense Aid, Vessels and Other Watercraft (allotment to Treasury, Coast Guard), 1941-46	53,229.00
Transportation and Recruiting Naval Personnel, 1947	70,000.00	¹⁸⁹ Transferred, Executive Order 9666, dated December 28, 1945, to "Retired Pay, Former Lighthouse Service, Coast Guard, 1946." (Treasury).	
¹⁵⁹ Includes rescissions of \$14,000,000.00 Public Law 46, approved May 1, 1947 (61 Stat. 79, 80).		¹⁹⁰ Transferred, Executive Order 9666, dated December 28, 1945, and act July 23, 1946 (61 Stat. 627), from the following accounts:	
¹⁶⁰ Represents \$535,346.51 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5,693.96 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Aviation, Navy, 1945	\$530.90
¹⁶¹ Represents \$2,189.92 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$23.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Retired Pay, Former Lighthouse Service, Coast Guard, 1945, (Treasury)	238.99
¹⁶² Represents \$50,000,000.00 transferred, act July 8, 1946 (60 Stat. 493), from "Increase and Replacement of Naval Vessels, Armor, Armament, and Ammunition, No year," and \$100,000,000.00 transferred, act July 23, 1946 (60 Stat. 628), to "Pay and Subsistence of Naval Personnel, 1946."		¹⁹¹ Transferred, Executive Order 9666, dated December 28, 1945, to "Special Projects, Aids, to Navigation, Lighthouse Service, Coast Guard, No year." (Treasury).	
¹⁶³ Transferred, act July 8, 1946 (60 Stat. 493), to "Increase and Replacement of Naval Vessels, Construction and Machinery, No year."		¹⁹² Transferred, Executive Order 9666, dated December 28, 1945, to "Salaries, Merchant Marine Inspection, Coast Guard, 1946." (Treasury).	
¹⁶⁴ Transferred, act July 23, 1946 (60 Stat. 628), to the following accounts:			
Contingent, Navy, 1946	\$25,000.00		
Fuel, Navy, 1946	27,312,000.00		
Maintenance, Naval Academy, 1946	84,600.00		
Naval Home, Philadelphia, Pa., 1946	8,856.00		
Pay, Naval Academy, 1946	13,000.00		
Pay and Subsistence of Naval Personnel, 1946	30,589,847.00		
Transportation and Recruiting Naval Personnel, 1946	99,100,000.00		
¹⁶⁵ Represents rescissions of \$4,000,000.00 by Public Law 20, approved March			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

NAVY DEPARTMENT—FOOTNOTES—CONTINUED

¹⁹³ Transferred, Executive Order 9666, dated December 28, 1945, to "Salaries, Merchant Marine Inspection, Coast Guard, 1945." (Treasury).

¹⁹⁴ Transferred, Executive Order 9666, dated December 28, 1945, to "Salaries and Expenses, Merchant Marine Inspection, Coast Guard, 1946." (Treasury).

¹⁹⁵ Transferred, Executive Order 9666, dated December 28, 1945, to "Salaries and Expenses, Merchant Marine Inspection, Coast Guard, 1945." (Treasury).

¹⁹⁶ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46." (Executive).

¹⁹⁷ Transferred, act September 9, 1940 (54 Stat. 883), to "Emergency Fund for the President, National Defense Housing, No year." (Executive).

¹⁹⁸ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46." (Executive).

¹⁹⁹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense

Aid, Agricultural, Industrial and Other Commodities, 1941-46." (Executive).

²⁰⁰ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Aircraft and Aeronautical Material, 1941-46." (Executive).

²⁰¹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46." (Executive).

²⁰² Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Miscellaneous Military Equipment, 1941-46." (Executive).

²⁰³ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Ordnance and Ordnance Stores, 1941-46." (Executive).

²⁰⁴ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-46." (Executive).

²⁰⁵ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

Negative items are indicated by an asterisk.

NAVY DEPARTMENT—FOOTNOTES—CONTINUED

Aid, Tanks and Other Vehicles, 1941-46." (Executive).

²⁰⁶ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-46." (Executive).

²⁰⁷ Represents \$42,720.00 transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Vessels and Other Watercraft (allotment to Treasury, Coast Guard), 1941-46," and \$93,817,481.24 transferred to "Defense Aid, Vessels and Other Watercraft, 1941-46." (Executive).

²⁰⁸ Transferred, act March 11, 1941 (55 Stat. 33, sec. (b)), to "Defense Aid Special Fund, No year." (Executive).

²⁰⁹ For differences between closing Treasury and Disbursing Officers balances fiscal year 1946, and opening Treasury and Disbursing Officers balances

fiscal year 1947, see footnotes for respective departments and agencies in summary table pp. 12-15.

²¹⁰ Represents \$81,329,952.35 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110): \$961,115,138.00 rescissions Public Law 521, approved July 23, 1946 (60 Stat. 626-628); \$119,171,408.00, Public Law 20, approved March 22, 1946 (61 Stat. 22); \$34,770.70, Public Law 301, February 28, 1946 (60 Stat. 15-19); \$105,179.15 Public Law 391, May 27, 1946 (60 Stat. 225-228); \$1,011,423,325.00, Public Law 46, approved May 1, 1947 (61 Stat. 79-80); and \$93,764,859.08 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of Appropriations and Contract Authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
POST OFFICE DEPARTMENT						
PAYABLE FROM THE TREASURY						
CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT (GENERAL FUND)	1947					
	1946	\$2260.31				
	1945	.48				
MISCELLANEOUS ITEMS, FIRST AND SECOND CLASS POST OFFICES (GENERAL FUND)	1947					
	1946	246.69				
	1945	69.63				
DOMESTIC AIR MAIL SERVICE (GENERAL FUND)	1946	62.68				
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES (GENERAL FUND)	1947					
	1946	456.60				
	1945	13917.17				
EQUIPMENT SHOPS, WASHINGTON, D. C. (GENERAL FUND)	1947					
	1946	1.72				
	1945	1.01				
RENT, LIGHT, FUEL, AND WATER, (GENERAL FUND)	1947					
	1946	304.80				
	1945	3284.19				
PNEUMATIC TUBE SERVICE, NEW YORK CITY (GENERAL FUND)	1946					
	1945	3323.14				
PNEUMATIC TUBE SERVICE, NEW YORK CITY AND BOSTON, (GENERAL FUND)	1947					
VEHICLE SERVICE (GENERAL FUND)	1947					
	1946					
	1945	280.80				
STAR ROUTE SERVICE, (GENERAL FUND)	1945					
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1947					
	1946	26770.78				
	1945					
	1934					
FURNITURE, CARPETS, AND SAFES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1947					
	1946	24.29				
	1945	1755.43				
PAYMENT TO ADJUST LOSSES IN THE REDEMPTION OF ADJUSTED SERVICE BONDS	NO YEAR	5700.00				
ADMINISTERING THE PUBLIC DEBT (TRANSFER TO POST OFFICE)	1947				\$458200000	\$458200000
	1946	2363595.00	\$3339961.8			
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT (TRANSFER TO POST OFFICE)	1945-46		150243.02			
COLLECTING THE INTERNAL REVENUE (TRANSFER TO POST OFFICE DEPARTMENT)	1946	215000.00	4766.15			
EXPENSES OF LOANS, ACT SEPT. 24, 1917 AS AMENDED AND EXTENDED TREASURY (TRANSFER TO POST OFFICE DEPARTMENT ACT FEB. 19, 1941)	1945	714576.01	29897.468			
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE RECEIPT LIMITATION (TRANSFER TO POST OFFICE DEPARTMENT)	1947				\$2500000	2500000
	1946	5000.00	2963.29			
	1945	6.98	552.41			

See footnotes on page 436.

POST OFFICE DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk (*).)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$1578123 296311	\$1700000 70220	\$121877* 226031	\$121877* 226031		\$121877	
48			48	48			
				104202			
	63143 60279 6923	96400 35970	33257* 24309 6923	33257* 24309 6923		33257 320	
				1925*			
	8268	2000	6268	6268			
	3718701 65932 1393017	3710001 20272 1300	45660 1391717	45660 1391717 1437377			
	375706 31559	375706 31387	172 101	172 101 273			
101							
	4961944 2226124 333659	4963856 2195794 25240	1912* 30330 328419	1912* 30330 328419 356837		1912 150	
332314	1316742	1316742	332314	332314 332314			
	3055836	3055836					
	815962 367617	815962 367617					
28080			28080	28080 28080			
112676	112676*						
	52003014 12169874 4397	52003233 9492796 4397 36549	219* 2677078	219* 2677078		219	
			36549*	36549*	\$36549		
				2640310			
	195704 713717 178943	195704 713122 3400	535 175543	535 175543 176078		1894	
						570000	
280000000 98228500	4666	1513	280000000 98228500	256843064 9884943 356718007		178200000 138127847	\$23166936 31746328
				1638620			1338562
14639493			14639493	15116108		6860507	
		18838	18838*	18838*	71476439		25897468
2000000 500000			4000000 500000	1600518 550056		500000	399422 246273 55241
				2150574	698		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

[Negative items are indicated by an asterisk *]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
PAYABLE FROM THE TREASURY-						
CONTINUED						
FOREIGN SERVICE PAY ADJUSTMENT. APPRECIATION OF FOREIGN CURRENCIES (POST OFFICE DEPARTMENT)	1945		\$75.00			
WORKING FUND, POST OFFICE, POSTMASTER GENERAL	1946, NOV. 15, 1945		25,072.51			
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1947			\$260,000,000.00		\$260,000,000.00
	1946					
	1944					
	1943					
	1942					
	1941					
	1940					
	1939					
	1938					
	1937					
	1936					
	1935					
	1934					
	1933					
	1932					
	1931					
	1930					
	1929					
	1928					
	1927					
	1924					
	1922					
	1920					
	1919					
	1918					
	1917					
	1916					
	1915					
CERTIFIED CLAIMS		\$57.67		79,721.67		79,721.67
TOTAL POST OFFICE DEPARTMENT		3,556,695.78	616,943.64	260,079,721.67	\$ 4,607,000.00	264,685,721.67

POST OFFICE DEPARTMENT--FOOTNOTES

¹ Transferred, act July 20, 1946 (60 Stat. 572), from "Administering the Public Debt, 1947."
² Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4h), and June 15,

1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation), 1947."

POST OFFICE DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
							\$375.10
\$25072.91		\$25072.91		\$25072.91			
26000000000			\$20000000000	\$26000000000	\$12000000000		
		12000000000	12000000000*	12000000000*	12000000000		
		288805101	288805101*	288805101*	288805101		
		298360607	298360607*	298360607*	298360607		
		35275901	35275901*	35275901*	35275901		
		5340428	5340428*	5340428*	5340428		
		517851	517851*	517851*	517851		
		205181	205181*	205181*	205181		
		230719	230719*	230719*	230719		
		130059	130059*	130059*	130059		
		51488	51488*	51488*	51488		
		6763	6763*	6763*	6763		
		38695	38695*	38695*	38695		
		27971	27971*	27971*	27971		
		26425	26425*	26425*	26425		
		55593	55593*	55593*	55593		
		28504	28504*	28504*	28504		
		12676	12676*	12676*	12676		
		2327	2327*	2327*	2327		
		181	181*	181*	181		
		19194	19194*	19194*	19194		
		4167	4167*	4167*	4167		
		1225	1225*	1225*	1225		
		8755	8755*	8755*	8755		
		11073	11073*	11073*	11073		
		2738	2738*	2738*	2738		
		44419	44419*	44419*	44419		
		46029	46029*	46029*	46029		
7972167		725	725	7971442	7971442	\$725	
26406320670	\$85852845	1913024061	24579149454	24561908968	1900773543	324418746	98934910

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF STATE						
OFFICE OF THE SECRETARY						
SALARIES, DEPARTMENT OF STATE	1947			\$ 26580000.00	¹ \$ 2407800*	\$ 26555922.00
	1946	\$ 735780.48				
	1945	764963.78				
	1944					
	1943					
CONTINGENT EXPENSES, DEPARTMENT OF STATE	1947			10221221.00	³ 1660000*	10204621.00
	1946	334499.07				
	1945	674103.6				
	1944					
PENALTY MAIL COSTS, DEPARTMENT OF STATE	1947			85000.00	⁴ 2000000*	65000.00
	1946	32137.70				
	1945	95195.2				
PRINTING AND BINDING, DEPARTMENT OF STATE	1947			1433900.00	⁵ 240000*	1431500.00
	1946	396833.42				
	1945	13210.97				
	1944					
PASSPORT AGENCIES, DEPARTMENT OF STATE	1947			92000.00		92000.00
	1946	85296.3				
	1945	1770.09				
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES	1947			25000.00		25000.00
	1946	672.72				
PRESIDENTS WAR RELIEF CONTROL BOARD, DEPARTMENT OF STATE	1946					
1946-MAY 15	1946	4572.22				
	1945	4907.25				
SALARIES AND EXPENSES, SURPLUS PROPERTY DISPOSAL, DEPARTMENT OF STATE	1947			6000000.00		6000000.00
EXPENSES, DISPOSAL OF SURPLUS PROPERTY, FOREIGN AREAS, DEPARTMENT OF STATE	1942-46	4193.70	\$ 203829.03			
EXPENSES, FOREIGN DISPOSAL AGENCY, DEPARTMENT OF STATE	1946	216066.97	1916029.08		⁶ 278430.04	278430.04
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO STATE)	1946	770.59			⁷ 278450.04*	278430.04*
FOREIGN SERVICE PAY ADJUSTMENT- APPRECIATION OF FOREIGN CURRENCIES (STATE)	1946				⁸ 350000.00	350000.00
	1946	114634.51				
	1945	69512.2				
	1940					
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO STATE)	1941-46	2041.44			⁹ 2041.44*	2041.44*
DEFENSE AID, TANKS AND OTHER VEHICLES (ALLOTMENT TO STATE, FOREIGN LIQUIDATION COMMISSIONER)	1941-46				¹⁰ 63444.13*	63444.13*
EMERGENCY FUND FOR THE PRESIDENT. (NATIONAL DEFENSE) (ALLOTMENT TO STATE)	1942-47				¹¹ 1320000.00	1320000.00
	1942-46	410458.33	2404090.97			
EMERGENCY FUND FOR THE PRESIDENT. NAVY (ALLOTMENT TO DEPARTMENT OF STATE)	1940-42					
WORKING FUND, STATE, GENERAL	1947					
	1946	37089.97				
	1942-46	67139.81				
	1945	8456.02				
	1944					
	1942-43	787.86				
SPECIAL ACCOUNT						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO STATE)	NO YEAR		7140100.00		¹² 7140100.00*	7140100.00*
TOTAL, OFFICE OF THE SECRETARY		3243399.63	11664049.06	44437121.00	71016635.7*	57335457.43

See footnotes on pages 454-456.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$23326716.88	\$9923935	\$23227477.53	\$23227477.53		\$3328444.47	
	510465.43	57985.57	452479.86	452479.86		283300.62	
	13871.65	2811.95	110597.0	110597.0	\$753906.08		
	61.32		61.32	61.32	61.32*		
	516.04		516.04	516.04	516.04*		
			23691594.45				
	5747584.39	7765.48	5739818.91	5739818.91		4464802.09	
	229899.40	1486.09	228413.31	228413.31		106085.76	
	5200.84	36.20	5164.64	5164.64	62245.72		
	722.15		722.15	722.15	722.15*		
			5974119.01				
	13252.36		13252.36	13252.36		51747.64	
	12529.89		12529.89	12529.89		19607.81	
			25762.25		9519.52		
	428251.55	1.63	428249.92	428249.92		1003250.08	
	221184.12	631.56	220552.56	220552.56		176280.86	
	4764.82	1384.96	3379.86	3379.86	9831.11		
	6558.12		6558.12	6558.12	6558.12*		
			660740.46				
	79372.89		79372.89	79372.89		12627.11	
	6480.46	6.64	6473.82	6473.82		2055.81	
			85846.71		1770.09		
	11188.36		11188.36	11188.36		13811.64	
	259.14		259.14	259.14		413.58	
			11447.50				
	758.14	21.89	736.25	736.25		3835.97	
			736.25		4907.25		
	4082453.72	36321.36	4046132.36	4046132.36		1953667.64	
	11608.58*	2661.24	14269.82*	42523.4*		18463.52	\$193811.55
	360151.68	65856.52	294295.16	1160691.75		200201.85	1049632.49
	338074.80*	324.79	338399.59*	338399.59*		60740.14	
	149632.35	3505.68	146326.67	146326.67		3307.84	
	1238.29	4611.75	3373.46*	3373.46*	10324.68		
	39.62*		39.62*	39.62*	39.62		
			142913.59				
	63444.13*		63444.13*	63444.13*			
\$132000.00	453.77*	3154.13	128392.10	63562.19		3607.90	64809.51
301675.00	5673.09	14252.18	293095.91	172696.55		117362.42	970221.32
				1790347.75			
	322.15		322.15	322.15		322.15*	
	148089.61	30453.41	156443.80*	156443.80*		156443.80	
	61812.59	65747.92	39353.33*	49353.33*		41025.30	
	57245.97	3311.64	53934.03	53934.03		13205.78	
	1240.02	50591.08	49351.06*	49351.06*			
	4207.49		4207.49	4207.49	57807.08		
					4207.49*		
				151568.67*	787.86		
		7140100.00	7140100.00*				
433675.00	35080284.01	7866343.32	47047615.69	37033189.50	896751.74	12034469.63	2270470.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To-credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>FOREIGN SERVICE</u>						
SALARIES, AMBASSADORS AND MINISTERS	1947			\$830,500.00	¹³ \$ 1,800,000.00	\$ 1,010,500.00
	1946	\$530,478.20				
	1945	639,041.3				
SALARIES OF AMBASSADORS AND MINISTERS	1944					
	1943					
	1942					
SALARIES AND EXPENSES, FOREIGN SERVICE	1947			290,000.00	¹⁶ 2,677,000.00*	2,230,000.00
SALARIES, FOREIGN SERVICE OFFICERS	1947			645,000.00	¹⁶ 1,000,000.00	655,000.00
	1946	2,010,294.79				
	1945	501,640.9				
	1944					
	1943					
	1942					
	1941					
TRANSPORTATION, FOREIGN SERVICE	1947			2,062,700.00	¹⁸ 1,989,000.00	4,051,700.00
	1946	3,022,374.56				
	1945	231,025.2				
	1944-45	2,415,254.8				
	1944					
	1943					
	1942					
	1941					
FOREIGN SERVICE QUARTERS	1947			525,500.00	²¹ 655,500.00*	460,000.00
	1946	251,935.41				
	1945	231,249.1				
	1944					
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1942					
	1940					
COST OF LIVING ALLOWANCES, FOREIGN SERVICE	1947			354,000.00	²² 150,000.00	369,000.00
	1946	1,676,858.25				
	1945	136,324.07				
	1942					
	1940					
REPRESENTATION ALLOWANCES, FOREIGN SERVICE	1947			800,000.00	²³ 770,000.00	877,000.00
	1946	473,979.76				
	1945	49,257.31				
	1942					
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1947			1,051,000.00		1,051,000.00
SALARIES OF CLERICAL, ADMINISTRATIVE, AND FISCAL PERSONNEL, FOREIGN SERVICE	1947			108,478.50	²⁴ 871,500.00*	413,235.00
SALARIES OF CLERKS, FOREIGN SERVICE	1946	3,759,184.61				
	1945	1,041,013.5				
SALARIES, FOREIGN SERVICE CLERKS	1943					
	1942					
	1940					
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1947			612,945.00	²⁶ 4,209,500.00*	1,919,950.00
	1946	1,437,509.56				
	1945	1,537.18				
	1944					
	1942					
	1940					
FOREIGN SERVICE, AUXILIARY	1947			330,000.00	²⁷ 1,628,000.00*	1,472,000.00
FOREIGN SERVICE, AUXILIARY (NATIONAL DEFENSE)	1947					
	1946	7,995,813.29				
	1945	623,348.80				
	1944-45	1,192,683.5				
	1944					
	1943					
SALARIES, FOREIGN SERVICE RESERVE OFFICERS	1947				²⁸ 980,000.00	980,000.00

See footnotes on pages 454-455.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$594,386.59 306,449.68	\$273,522.4 703,697	\$567,034.35 299,412.71	\$567,034.35 299,412.71		\$443,465.65 31,065.49	
				866,447.06	\$639,041.3		
	31.92* 76.38 7,621.0		31.92* 76.38 7,621.0	31.92* 76.38 7,621.0	31.92 76.38* 7,621.0*		
				806.56			
						223,000.00	
	352,194.105 1,765,139.52 16,825.76 6,708.4 22,358.2* 2,214.72 59.23	462,152.2 1,851,217 1,153.04 1,816.91 473,448	3,475,725.83 1,746,627.35 1,567,272 1,148.07* 6,970.30* 2,214.72 59.23	3,475,725.83 1,746,627.35 1,567,272 1,146.07* 6,970.30* 2,214.72 59.23	54,491.37 1,146.07 6,970.30 2,214.72* 59.23*	3,074,274.17 263,667.44	
	1,469,851.83 1,413,813.57 18,583.95 29,084.87 59.66 52.70* 5,396.06 35.06	325,215.2 894,784 523,224 1,019,266 87.56* 64,722 52.70* 5,396.06 35.06	1,437,330.31 1,404,865.73 1,335,171 2,806,501 64,722 52,70* 5,396.06 35.06	1,437,330.31 1,404,865.73 1,335,171 2,806,501 64,722 52,70* 5,396.06 35.06	87,508.1 21,460.47 64,722* 52.70 5,396.06* 35.06*	261,436,969 1,617,508.83	
	164,755.147 168,362.661 15,775.22 2,613.7	361,966.5 1,412,264 232.40	1,611,354.62 1,669,529.97 1,554,282 2,613.7	1,611,354.62 1,669,529.97 1,554,282 2,613.7	15,707.09 2,613.7*	296,864,538 849,624.44	
	1,748.89 2,474.3		1,748.89 2,474.3	1,748.89 2,474.3	1,748.89* 2,474.3*		
	1,177.655.82 1,353,261.45 5,605.51 120.00 80.00	1,552,706 555,408 301.40	1,162,128.76 1,347,707.37 530,411 1,200.00 80.00	1,162,128.76 1,347,707.37 530,411 1,200.00 80.00	131,019.96 1,200.00* 80.00*	252,767,124 329,150.88	
	272,608.91 397,103.20 1,240.75 70.30	157.92 47.78 18.31	272,450.99 397,055.42 1,222.44 70.30	272,608.99 397,055.42 1,222.44 70.30	480,348.7 70.30*	604,349.01 76,924.34	
	1,051,000.00		1,051,000.00	1,051,000.00			
	1,202,317.56	1,030,015	1,192,017.21	1,192,017.21		294,083,279	
	2,992,340.69 1,517.14	2,141,768 1,152.11	2,970,923.01 3,650.3	2,970,923.01 3,650.3	103,736.32	766,261.60	
	3,587.70 4,392.9	30.00*	3,587.70 6,642.9	3,587.70 6,642.9	3,587.70* 6,642.9*		
\$225.00				4,281.99			
	570,427.62 1,207,147.02 1,730.82	364,007 2,074,229 3,410.72 2.60	566,787.55 1,186,404.73 1,679.90* 2.60*	566,787.55 1,186,404.73 1,679.90* 2.60*	32,170.8 2.60	1,353,162.45 251,104.83	
	965.34 2,411.3	965.34	965.34 2,411.3	965.34 2,411.3	965.34* 2,411.3*		
	593,733.79	3,585,954	557,874.25	557,874.25		914,125.75	
	526,302,216 25,468.19 3,521.72 9,343.78	104,002.53 1,408,352 135.67	515,901,963 11,384.67 3,386.05 6,343.78	515,901,963 11,384.67 3,386.05 6,343.78	611,964.13 11,388.250 9,343.78*	283,679,366	
	499,215.85	1,036,849	488,847.36	488,847.36		491,152.64	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FOREIGN SERVICE—CONTINUED						
SALARIES, FOREIGN SERVICE STAFF OFFICERS AND EMPLOYEES	1947				²⁸ \$ 7,450,000.00	\$ 7,450,000.00
SALARIES, ALIEN CLERKS AND EMPLOYEES, FOREIGN SERVICE	1947				³⁰ 4,880,700.00	4,880,700.00
SALARIES, CONSULAR AGENTS, FOREIGN SERVICE	1947				³¹ 630,000	630,000
CONTINGENT EXPENSES, FOREIGN SERVICE	1947			\$ 9,496,000.00	³² 2,720,000.00	9,768,000.00
	1946	\$ 6,944,983.92				
	1945	406,203.51				
	1944-45	10,000.00				
	1944					
	1943					
	1942					
	1940					
FOREIGN SERVICE BUILDINGS FUND	NO YEAR	1,426,650.76	\$ 792,363.55	1,000,000.00		1,000,000.00
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1947			9,000,000.00		9,000,000.00
	1946	18,034,123.81				
	1945	1,013,492.11				
	1944-45	480,064.80				
	1944					
	1943-44					
	1943					
	1942-43					
	1942					
TOTAL FOREIGN SERVICE		53,184,149.73	792,363.55	62,663,000.00		62,663,000.00
INTERIM INTERNATIONAL INFORMATION SERVICE						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE, INTERIM INTERNATIONAL INFORMATION SERVICE)	1946-DEC. 31, 1945	57.86	6,160.36			
OFFICE OF INTER-AMERICAN AFFAIRS FUNCTIONS						
SALARIES AND EXPENSES, OFFICE OF INTER-AMERICAN AFFAIRS FUNCTIONS, DEPARTMENT OF STATE	1946	3,139.30	27,864.502		³⁶ 307.93	307.93
	1945	322,091.21	806,369.27		³⁷ 1,378,525.55	1,378,525.55
	1944		1,934,827.21			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO STATE, INTER-AMERICAN AFFAIRS FUNCTIONS)	1945	20,000	1,940.04			
	1944		6,945.67			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE, INTER-AMERICAN AFFAIRS FUNCTIONS)	1946		1,666.22			
	1945	14,196.51	2,703.42			
	1944		3,356.70			
TOTAL OFFICE OF INTER-AMERICAN AFFAIRS FUNCTIONS		33,962.702	3,036,653.55		1,381,604.8	1,381,604.8
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS³⁸						
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS, WAR INFORMATION FUNCTIONS, DEPARTMENT OF STATE	1946	114,157.57	3,231,536.6			
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS, INTER-AMERICAN AFFAIRS FUNCTIONS, DEPARTMENT OF STATE	1946-DEC. 31, 1945	207,985.13	2,165,645.6			
TOTAL OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS		322,142.70	5,397,382.72			

See footnotes on pages 454-455.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued bonds)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$4427,798.93	\$681,863.37	\$4,359,612.56	\$4,359,612.56		\$3,090,367.44	
	1645,969.88	849,026	1,637,479.62	1,637,479.62		3,243,220.38	
	1,672.80		1,672.80	1,672.80		4,627.20	
	3629,193.27	453,335.50	3,175,528.77	3,175,528.77		6,592,342.23	
	4924,824.57	447,665.41	4,472,490.08	4,472,490.08		2,467,824.76	
	163,591.97	901,046.7	734,873.0	734,873.0	\$332,716.21		
	27,382.5	45.00*	27,337.5	27,337.5	100,000.0		
	7,004.7	775.00*	7,779.7	7,779.7	37,832.5*		
	210.08*	3.30*	206.78*	206.78*	775.00*		
					7,004.7*		
					206.78		
\$1,100,000.00	4,195.77	4,151,460	1,062,681.17	682,952.92		1,363,969.59	\$1,172,091.80
	1,851,644.57	1,576,770.52	2,748,740.5	2,748,740.5		6,725,125.95	
	1,486,037.51	569,735.33	915,302.28	915,302.28		17,117,821.53	
	392,044.0	460,433	346,000.7	346,000.7	978,892.04		
	350,294	1,921.65	1,581.29	1,581.29	478,483.51		
	3,066.25		3,066.25	3,066.25	30,662.5*		
	1,728.09		1,728.09	1,728.09	1,728.09*		
	118.71*		118.71*	118.71*	118.71		
	2,230.0*		2,230.0*	2,230.0*	2,230.0		
	840.00		840.00	840.00	840.00*		
\$1,100,225.00	47,312,890.94	3,713,404.08	44,699,711.86	44,319,983.61	\$3,322,568.51	67,824,669.36	1,172,091.80
				1,771.9		57.86	598,317
	1,673.22	2,525.28	912.06*	2,771,276.7		4,359.29	805.29
	3.00	92,194.946	92,194.946*	1,155,773.9*	1,381,890.22		
	64.86*		64.86*	1,934,762.35	38,648.6		
				2,096,312.83			
				1,940.04	200.00		
				6,945.67			
				8,885.71			
				747.27			918.95
				2,703.42	14,196.51		
				3,356.70			
				6,807.39			
	1,611.36	92,453.474	92,292,338*	2,112,005.93	1,998,351.59	4,359.29	1,724.24
	130,481.49	11,022,203	20,259.16	38,109,853.8		9,369,841	440,810.64
	78,648.53	5,427,852	24,370.01	1,388,247.36	⁴⁰ 112,000.00	71,615.12	80,196,851
	209,129.72	16,450,055	44,629.17	4,197,232.74	112,000.00	16,551,353	1,242,779.35

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
INTERNATIONAL OBLIGATIONS						
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS	1947			\$3,121,214.00	⁴¹ \$1,000,000*	\$3,111,214.00
	1946	\$306,421.56		16,842.70		168,427.00
	1945	106,557.64				55,636.66
	1943					56,399.98
	1942					
EMERGENCY ADVISORY COMMITTEE FOR POLITICAL DEFENSE, DEPARTMENT OF STATE	1944					
UNITED STATES PARTICIPATION IN UNITED NATIONS	1947			11,155,347.00	⁴² 250,000,000*	10,905,347.00
	1946	6,473,230.99				
UNITED NATIONS COMMISSION FOR THE INVESTIGATION OF WAR CRIMES	1946	49,210.14				
	1945	2,091.79				
INTERNATIONAL CONFERENCES (EMERGENCY)	1946	2,830,111.30				
	1945-46	79,374.71				
	1945	1,380,715.2				
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA	1946	798,267.30				
	1945	1,301,024.5				
CONFERENCE OF ALLIED MINISTERS OF EDUCATION IN LONDON	1946	118,587.41				
	1945	22,382.51				
INTERNATIONAL ACTIVITIES	1947			3,000,000.00		3,000,000.00
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1946	477,149.76				
	1945	298.83				
	1943-45	44.44				
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	1947			880,000.00		880,000.00
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR			9,250,000.00	⁴³ 701,450.88	9,951,450.88
AMERICAN MEXICAN CLAIMS COMMISSION	1947			90,000.00		90,000.00
	1946	159,346.7				
	1945	10,767.78				
	1943-44					
LOWER RIO GRANDE FLOOD CONTROL, DEPARTMENT OF STATE	NO YEAR	142,425.56	\$294,609.63		⁴⁴ 430,850.2*	430,850.2*
	1943-45	2,307.85			⁴⁴ 230,785*	230,785*
RIO GRANDE RECTIFICATION, DEPARTMENT OF STATE	NO YEAR		44,773.82		⁴⁴ 44,773.82*	44,773.82*
RIO GRANDE CANALIZATION, DEPARTMENT OF STATE	NO YEAR		40,000.00		⁴⁴ 40,000.00*	40,000.00*
RIO GRANDE EMERGENCY FLOOD PROTECTION	NO YEAR		75,000.00	100,000.00		100,000.00
DOUGLAS AGUA PRIETA SANITATION PROJECT	NO YEAR		149,660.30		⁴⁴ 149,660.30*	149,660.30*
RIO GRANDE BANK PROTECTION PROJECT, DEPARTMENT OF STATE	NO YEAR		34,623.89		⁴⁴ 34,623.89*	34,623.89*
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA AND ALASKA AND CANADA	1947			53,500.00		53,500.00
	1946	9,841.28				
	1945	9,500.00				
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA	1947			37,100.00		37,100.00

[See footnotes on pages 454-455.]

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts--Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$450000.00	\$2526633.61 156090.16 4968.86	\$5.76 1178.28 4838.32	\$2978627.85 156911.88 1305.4	\$2978627.85 156911.88 1305.4		\$132566.15 166352.38	
				3135670.27		\$106427.10 5563.66 5639.98	
	124		124	124	124*		
	5937706.21 6268422.91	793.76 806.6	5936912.45 6268342.05	5936912.45 6268342.05 1320525.45		4968434.55 204688.54	
	3293059 90662	105.00	3282559 90662	3282559 90662 3373221	1185.17	1636455	
	1397987.68 2279666 6.06 5115.99	63620.41 46.70 158.39	1334367.27 2274996 4963.66	1334367.27 2274996 4963.66 1362080.89	133107.86	1495744.03 56624.75	
	461198.94 16943.31	1366.34 1212.09	459830.60 15731.22	459830.60 15731.22 473561.82	114371.23	338436.70	
	79608.52 11623.26	77.556	79032.96 11623.26	79032.96 11623.26 90656.22	10759.25	39554.45	
	1852519.52	46536.94	1805962.58	1805962.58		1194037.42	
	216577.90 212.17	40.70	216572.0 212.17	216537.20 212.17 49.75*	86.66 94.19	58612.56	
	496540.67	44456.28	454084.39	454084.39		425915.61	
2500000.00	46898.27	41333.52	2505564.75	1505818.26		7445666.13	\$999746.9
	77610.65 5482.33	59.05	77610.65 5423.28	77610.65 5423.28	10767.78	12389.35 10511.39	
	599.16		599.16	599.16 83633.09	599.16*		
	25246.15*	26241.329	267659.44*	6950.19			
	293.39*	44480.43	44773.82*	6950.19			
		40000.00	40000.00*				
						100000.00	75000.00
	1.29*	149659.01	149660.30*				
	208.66*	34415.23	34623.89*				
	43129.66 5891.57 3.25	30.21 7.85	43099.45 5883.72 3.25	43099.45 5883.72 3.25 48986.42	9496.75	10400.55 3957.56	
	29243.72		29243.72	29243.72		7.856.28	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
INTERNATIONAL OBLIGATIONS—CONTINUED						
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1946	\$ 4,275.94				
	1945	1,625.58				
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1946	7,900.00			⁴⁵ \$ 30.32	\$ 30.32
	1945	4,269.98				
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA	1947			\$ 157,500.00	⁴⁶ 157,500.00*	
INTERNATIONAL FISHERIES COMMISSION	1947			30,000.00		30,000.00
	1945-46	17,244.02				
	1944-45	3,674.4				
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	1947			40,000.00		40,000.00
	1945-46	21,783.17				
	1944-45	1,788.93				
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	200,000.00	\$ 481,570.26			
ARBITRATION OF CLAIMS BETWEEN THE UNITED STATES AND THE NETHERLANDS	1946	17,000.00				
INTERGOVERNMENTAL COMMITTEE ON REFUGEES	1946-APRIL 1, 1946	4,499,423.04				
COOPERATION WITH THE AMERICAN REPUBLICS	1947-48			100,000.00	⁴⁷ 125,000.00*	87,500.00
	1947			5,275,000.00	⁴⁸ 3,082,260.00*	2,066,740.00
	1946-47	100,000.00			⁴⁹ 50,606.00*	50,606.00*
	1945	839,889.17				
	1945-46	58,447.18				
	1945	2,050,915.3			⁵⁰ 1,838.23	1,838.23
	1944-45	5,923.87				
	1944					
	1943-44					
	1942				⁵¹ 11.43*	11.43*
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS	1947-JAN. 1, 1947			3,465,683.30		3,465,683.30
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE	1947-50			4,791,800.00	⁵² 37,789,037.00*	10,128,963.00
EIGHTH PAN AMERICAN CHILD CONGRESS	1941-44					
SALARIES AND EXPENSES, MARKETING SERVICES (TRANSFER TO STATE)	1947				⁵³ 250.00	250.00
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS (TRANSFER TO STATE)	NO YEAR		206,024			
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	NO YEAR				⁵⁴ 750,000.00	750,000.00
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1947-48				⁵⁵ 1,500,000.00	1,500,000.00
SPECIAL ACCOUNT						
SUPPLIES, MATERIALS, ETC., PAN AMERICAN UNION	NO YEAR	367.70				
TOTAL, INTERNATIONAL OBLIGATIONS		17,504,233.06	1,122,298.14	81,582,275.64	40,572,761.88*	41,006,513.76

See footnotes on pages 454-455.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$250432		\$250432	\$250432		\$1,771.62	
				250432	\$1,625.58		
					426.98	7930.32	
	1423914		1423914	1423914		15760.86	
	1281603		1281603	1281603		4427.99	
				2705517	367.44		
	868736		868736	868736		31312.64	
	1912530		1912530	1912530		2657.87	
	145199		145199	145199	336.94		
				2926465			
		\$6.95	6.95*	21086046		200006.55	\$270702.65
						17000.00	
	249166782		249166782	249166782		2007755.22	
	71914325	426960	71487365	71487365		87500.00	
	3476033		3476033	3476033		1351900.35	
	51741051	1688312	50054739	50054739		14633.67	
	2135875	20416	2115459	2115459		339340.78	
	5056511	1152900	3903611	3903611	167893.65		
	34225	902	33323	33323	5590.64		
	180338		180338	180338	180338*		
	161582		161582	161582	161582*		
				131412450	1143		
						346568.30	
	89600		89600	89600		10128067.00	
	335178		335178	335178	335178*		
						250.00	
				203998			2026
\$600000.00			600000.00	500000.00		150000.00	550000.00
						150000.00	
	110743	75000	35743	35743		1027	
\$3550006.06	23582940.51	771317.58	26361628.99	25588457.53	566358.05	31582759.78	\$1895469.60

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
INTER-AMERICAN EDUCATIONAL FOUNDATION, INCORPORATED ⁵⁷						
INTER-AMERICAN EDUCATIONAL FOUNDATION, INCORPORATED, DEPARTMENT OF STATE	1947			\$ 1,083,577.00		\$ 1,083,577.00
CORPORATE FUNDS, INTER-AMERICAN EDUCATIONAL FOUNDATION, INC.	NO YEAR		\$ 1,521,000.78			
SPECIAL ACCOUNT						
SUPPLIES, MATERIALS, ETC., INTER-AMERICAN EDUCATIONAL FOUNDATION, INCORPORATED	NO YEAR	\$ 2,449.48				
TOTAL, INTER-AMERICAN EDUCATIONAL FOUNDATION, INCORPORATED		2,449.48	1,521,000.78	1,083,577.00		1,083,577.00
GENERAL ACCOUNT						
INSTITUTE OF INTER-AMERICAN TRANSPORTATION ⁵⁸						
CORPORATE FUNDS, INSTITUTE OF INTER-AMERICAN TRANSPORTATION	NO YEAR		583,030.82			
SPECIAL ACCOUNT						
SUPPLIES, MATERIALS, ETC., INSTITUTE OF INTER-AMERICAN TRANSPORTATION	NO YEAR	10,000.00				
TOTAL, INSTITUTE OF INTER-AMERICAN TRANSPORTATION		10,000.00	583,030.82			
GENERAL ACCOUNTS						
INTER-AMERICAN NAVIGATION CORPORATION (LIQUIDATED) ⁵⁹						
CORPORATE FUNDS, INTER-AMERICAN NAVIGATION CORPORATION	NO YEAR		249,255.57			
PRENCINRADIO, INCORPORATED ⁵⁸						
CORPORATE FUNDS, PRENCINRADIO, INC.	NO YEAR		249,225.20			
INSTITUTE OF INTER-AMERICAN AFFAIRS ⁵⁰						
THE INSTITUTE OF INTER-AMERICAN AFFAIRS, DEPARTMENT OF STATE	1947			345,671.00		345,671.00
CORPORATE FUNDS, INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR		7,153,741.24			
SPECIAL ACCOUNT						
SUPPLIES, MATERIALS, ETC., INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	19,674.97				
TOTAL, INSTITUTE OF INTER-AMERICAN AFFAIRS		19,674.97	7,153,741.24	345,671.00		345,671.00
GENERAL ACCOUNTS						
FOREIGN ECONOMIC FUNCTIONS						
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF STATE	1946	730,290.12	71,115.60			
PENALTY MAIL COSTS, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF STATE	1946	390,000.00				

See footnotes on pages 454-455.

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$1083577.00		\$1083577.00	\$1,083,577.00			
				607,928.92			\$913,071.26
	1,583.88		1,583.88	1,583.88		\$865.60	
	1,085,160.88		1,085,160.88	1,693,089.60		865.60	913,071.66
				566,554.74			16,476.08
						10,000.00	
				566,554.74		10,000.00	16,476.08
				249,255.57			
				248,084.09			1,141.11
	3,456,710.00		3,456,710.00	3,456,710.00			
				485,316.013			2,300,581.11
	330,202.7	\$150,000.00	180,202.7	180,202.7		1,654.70	
	3,489,730.27	150,000.00	3,474,730.27	8,327,890.40		1,654.70	2,300,581.11
\$200,000.00	262,366.9	\$3,456,996	191,666.73	224,047.23		538,623.39	38,735.10
						390,000	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
FOREIGN ECONOMICS FUNCTIONS-CONTINUED						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES, STATE, FOREIGN ECONOMIC FUNCTIONS	1946				⁸⁷ \$ 300000	\$ 300000
WORKING FUND, STATE, FOREIGN ECONOMIC FUNCTIONS	1942-46	\$1164.57	\$ 2862639			
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	1941-46	3000000.00			⁸⁸ 300000000*	300000000*
DEFENSE AID, AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO STATE, FOREIGN LIQUIDATION COMMISSIONER)	1941-46				⁸⁹ 267252.76*	267252.76*
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	1941-46	25000.00	3254428		⁹⁰ 133476.39*	133476.39*
EMERGENCY FUND FOR THE PRESIDENT, (NATIONAL DEFENSE) (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	1942-46		1580558.71			
TOTAL, FOREIGN ECONOMIC FUNCTIONS		3760354.69	1713045.58		3397729.15*	3397729.15*
ACCOUNT OF ADVANCES⁹¹						
STATE ACCOUNT OF ADVANCES	1950					
	1947	⁹² 1000000.00*	1000000.00			
	1946	⁹³ 18483331.9*	124469333.7			
	1945	⁹⁴ 2338019.7*	21806881.4			
	1944	⁹⁵ 407189.7*	1061707.34			
	1943	19126.69				
	1942	⁹⁶ 165878.02*				
	1941	29181.64				
	1940	1993.92				
TOTAL, ACCOUNT OF ADVANCES		34442647.70*	157893282.5			
MISCELLANEOUS ACCOUNTS						
SALARIES AND EXPENSES, STRATEGIC SERVICES FUNCTIONS, DEPARTMENT OF STATE	1946	23056.93	677484.74			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO STATE) ⁹⁷	1944-47	96095312.00	5000000.00		⁹⁸ 153269921.11	153269921.11
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR			\$ 3147.81		3147.81
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF STATE	NO YEAR	768.80				
SPECIAL ACCOUNT						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF STATE	NO YEAR			77909.39		77909.39
TOTAL, MISCELLANEOUS ACCOUNTS		96119137.73	5677484.74	81057.20	153269921.11	153350978.31
TOTAL, DEPARTMENT OF STATE		140062579.17	54955020.18	193303740.84	102332926.99	295636678.3
DEPARTMENT OF STATE SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE)		3027041.44	7172644.88		10606314.72*	10606314.72*
EMERGENCY FUNDS FOR THE PRESIDENT		410458.33	3984649.68		132000.00	132000.00
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		96095312.00	5000000.00		153269921.11	153269921.11
OTHER		11541946.62	11337481.47	61758287.00	394738765.2*	222824104.8
TOTAL, NATIONAL DEFENSE AND RELATED ACTIVITIES		111074758.39	27494776.03	61758287.00	103314729.87	165076016.87
OTHER						
ACCOUNT OF ADVANCES		34442647.70*	157893282.5			
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		63430468.48	11670915.30	131545453.84	98680288*	130558650.96
TOTAL, DEPARTMENT OF STATE, EXCLUDING TRUST ACCOUNTS		140062579.17	54955020.18	193303740.84	102332926.99	295636678.3

See footnotes on pages 454-456.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3000.00			\$3000.00	\$1397.33			\$1602.67
49450.00		\$51830.72	2380.72*	18708.79		\$3545.29	7736.88
	\$267252.76*		267252.76*	267252.76*			
25000.00	106268.10*	27208.29	108476.39*	85635.51*			9704.00
	684.52	1501.45	816.93*	17586.346		816.93	140387.832
277450.00	346599.65*	115110.42	184260.07*	67128.54		546.865.61	146165.697
2000000.00	896.00*		199910.400	896.00*		199910.400*	2000000.00
12300000.00	72711703.60*	1281990.64	49006305.78	27790865.23		49106305.78*	21315440.13
15000000.00	35899572.78*	612377.09	21511948.7*	16922586.69*		10336363.32*	7857570.19
548.00	423366.14*	907690.44	1330508.58*	769463.84		1007511.19*	60695.72
493.75	35895.80*	6169.10	41571.15*	1020136.19		852.18	
2290.79	5925.48		8216.27	8216.27		10910.42	
16504.64	15789.16*	64267.63	63552.15*	63552.15*		102325.87*	
7693.00	908.65		8601.65	8601.65		20579.99	
939.61	1369.78*	21*	429.6*	429.6*		1507.16	
140028469.79	109081759.13*	2872494.69	48074215.97	12609836.78	916.72	62517760.39*	31253706.04
	7749.89	5109.54	2640.35	351066.07		20416.58	329059.02
220010066.00		43120.89	21996694.511	18137108.544		29398288.00	43595859.67
324.50			324.50	324.50		2823.31	
768.80			768.80	768.80			
47371.62			47371.62	10677.51		30537.77	36694.11
220058530.92	7749.89	48230.43	220016050.38	181733922.32		29452065.66	43961612.80
365448356.77	1341138.80	16490935.81	350298559.76	318748810.74	6294946.61	79105740.63	86504769.20
25000.00	436964.89*	7167308.29	7579273.28*	416332.40*		121767.25	9704.00
433675.00	6225.89	18907.76	420993.23	1966733.36	322.15*		243890.55
220010066.00		43120.89	21996694.511	18137108.544		29398288.00	43595859.67
252450.00	15412695.85	1458273.56	14208874.29	22673289.49	2358077.34	17259407.47	2871064.27
220721191.00	14981956.85	6667610.50	22701333.75	20559477.589	2357755.19	46779482.72	46915537.29
140028469.79	109081759.13*	2872494.69	48074215.97	12609836.78	916.72	62517760.39*	31253706.04
4698695.98	95440941.08	4930830.62	95203806.44	100544196.07	3936274.70	94844038.30	6335525.67
365448356.77	1341138.80	16490935.81	350298559.76	318748810.74	6294946.61	79105740.63	86504769.20

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

DEPARTMENT OF STATE—FOOTNOTES

¹ Represents \$280,000.00 transferred, act May 26, 1947 (61 Stat. 117), from the following accounts:

Penalty Mail Costs, Department of State, 1947	\$20,000.00
United States Contributions to International Commissions, Congresses, and Bureaus, 1947	10,000.00
United States Participation in United Nations, 1947	250,000.00

and \$504,078.00 transferred, Executive Order 9726, dated May 17, 1946, to "Salaries, Foreign Economic Functions, Treasury Department, 1947."

² Represents \$82.12 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$143.44 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³ Transferred, Executive Order 9726, dated May 17, 1946, to "Contingent Expenses, Foreign Economic Functions, Treasury Department, 1947."

⁴ Transferred, act May 26, 1947 (61 Stat. 117), to "Salaries, Department of State, 1947."

⁵ Transferred, Executive Order 9726, dated May 17, 1946, to "Printing and Binding, Foreign Economic Functions, Treasury Department, 1947."

⁶ Transferred, Executive Order 9689, dated January 31, 1946, from "Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to State), 1946."

⁷ Transferred, Executive Order 9689, dated January 31, 1946, to "Expenses, Foreign Disposal Agency, Department of State, 1946."

⁸ Transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946."

⁹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46."

¹⁰ Transferred, Executive Order 9726, dated May 17, 1946, to "Defense Aid, Tanks and Other Vehicles (allotment to Treasury, Foreign Liquidation Commissioner Functions), 1941-46."

¹¹ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-47."

¹² Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), to "Defense Aid Special Fund, No Year." (Executive).

¹³ Transferred, acts August 13, 1946 (60 Stat. 999-1040), and May 26, 1947 (61 Stat. 113), from the following accounts:

Salaries of Clerical, Administrative, and Fiscal Personnel, Foreign Service, 1947	\$50,000.00
Salaries and Expenses, Foreign Service, 1947	130,000.00

¹⁴ Represents \$43.33 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$51.41 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁵ Transferred, act May 26, 1947 (61 Stat. 113), to the following accounts:

Contingent Expenses, Foreign Service, 1947	\$550,000.00
Cost of Living Allowances, Foreign Service, 1947	50,000.00
Foreign Service Quarters, 1947	15,000.00
Representation Allowances, Foreign Service, 1947	2,000.00
Salaries, Alien Clerks and Employees, Foreign Service, 1947	59,000.00
Salaries, Ambassadors and Ministers, 1947	130,000.00
Salaries, Foreign Service Officers, 1947	550,000.00
Salaries, Foreign Service Reserve Officers, 1947	50,000.00
Salaries, Foreign Service Staff Officers and Employees, 1947	850,000.00
Transportation, Foreign Service, 1947	411,000.00

¹⁶ Represents \$550,000.00 transferred, act May 26, 1947 (61 Stat. 113), from "Salaries and Expenses, Foreign Service, 1947," and \$450,000.00 transferred, act August 13, 1946 (60 Stat. 999-1040), to the following accounts:

Salaries, Foreign Service Reserve Officers, 1947	\$230,000.00
Salaries, Foreign Service Staff Officers and Employees, 1947	220,000.00

¹⁷ Represents \$2,527.30 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,381.73 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁸ Represents \$7.67 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,222.39 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁹ Transferred, acts August 13, 1946 (60 Stat. 999-1040), and May 26, 1947 (61 Stat. 113), from the following accounts:

Foreign Service Auxiliary, 1947	\$1,078,000.00
Salaries of Clerical, Administrative, and Fiscal Personnel, Foreign Service, 1947	500,000.00
Salaries and Expenses, Foreign Service, 1947	411,000.00

²⁰ Represents \$87.13 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$734.35 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²¹ Represents \$25,000.00 transferred, acts August 13, 1946 (60 Stat. 1035), and May 26, 1947 (61 Stat. 113), from the following accounts:

Foreign Service, Auxiliary, 1947	\$10,000.00
Salaries and Expenses, Foreign Service, 1947	15,000.00

and \$680,500.00 transferred, act August 13, 1946 (60 Stat. 999-1040), to the following accounts:

Contingent Expenses, Foreign Service, 1947	\$250,000.00
Salaries, Alien Clerks and Employees, Foreign Service, 1947	430,500.00

²² Transferred, acts August 13, 1946 (60 Stat. 1035), and May 26, 1947 (61 Stat. 113), from the following accounts:

Foreign Service Auxiliary, 1947	\$90,000.00
Salaries and Expenses, Foreign Service, 1947	60,000.00

²³ Transferred, acts August 13, 1946 (60 Stat. 999-1040), and May 26, 1947 (61 Stat. 113), from the following accounts:

Foreign Service, Auxiliary, 1947	\$75,000.00
Salaries and Expenses, Foreign Service, 1947	2,000.00

²⁴ Transferred, act August 13, 1946 (60 Stat. 999-1040), to the following accounts:

Salaries, Alien Clerks and Employees, Foreign Service, 1947	\$2,600,000.00
Salaries, Ambassadors and Ministers, 1947	50,000.00
Salaries, Foreign Service Staff Officers and Employees, 1947	3,565,000.00
Transportation, Foreign Service, 1947	500,000.00

²⁵ Represents \$50.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$714.29 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²⁶ Transferred, act August 13, 1946 (60 Stat. 999-1040), to the following accounts:

Salaries, Alien Clerks and Employees, Foreign Service, 1947	\$1,591,200.00
Salaries, Consular Agents, Foreign Service, 1947	6,300.00
Salaries, Foreign Service Reserve Officers, 1947	600,000.00
Salaries, Foreign Service Staff Officers and Employees, 1947	2,012,000.00

²⁷ Transferred, act August 13, 1946 (60 Stat. 999-1040), to the following accounts:

Cost of Living Allowances, Foreign Service, 1947	\$90,000.00
Foreign Service Quarters, 1947	10,000.00
Representation Allowances, Foreign Service, 1947	75,000.00
Salaries, Foreign Service Reserve Officers, 1947	100,000.00
Salaries, Foreign Service Staff Officers and Employees, 1947	475,000.00
Transportation, Foreign Service, 1947	1,078,000.00

²⁸ Transferred, act August 13, 1946 (60 Stat. 1035, 1040), from the following accounts:

Foreign Service, Auxiliary, 1947	\$100,000.00
Miscellaneous Salaries and Allowances, Foreign Service, 1947	500,000.00
Salaries, Foreign Service Officers, 1947	230,000.00
Salaries and Expenses, Foreign Service, 1947	50,000.00

²⁹ Transferred, acts August 13, 1946 (60 Stat. 999-1040), and May 26, 1947 (61 Stat. 113), from the following accounts:

Contingent Expenses, Foreign Service, 1947	\$328,000.00
Foreign Service, Auxiliary, 1947	475,000.00
Miscellaneous Salaries and Allowances, Foreign Service, 1947	2,012,000.00
Salaries of Clerical, Administrative, and Fiscal Personnel, Foreign Service, 1947	3,565,000.00
Salaries, Foreign Service Officers, 1947	220,000.00
Salaries and Expenses, Foreign Service, 1947	850,000.00

³⁰ Transferred, acts August 13, 1946 (60 Stat. 999-1040), and May 26, 1947 (61 Stat. 113), from the following accounts:

Contingent Expenses, Foreign Service, 1947	\$200,000.00
Foreign Service Quarters, 1947	430,500.00
Miscellaneous Salaries and Allowances, Foreign Service, 1947	1,591,200.00
Salaries of Clerical, Administrative, and Fiscal Personnel, Foreign Service, 1947	2,600,000.00
Salaries and Expenses, Foreign Service, 1947	59,000.00

³¹ Transferred, act August 13, 1946 (60 Stat. 999-1040), from "Miscellaneous Salaries and Allowances, Foreign Service, 1947."

³² Represents \$500,000.00 transferred, acts August 13, 1946 (60 Stat. 999-1040), and May 26, 1947 (61 Stat. 113), from the following accounts:

Foreign Service Quarters, 1947	\$250,000.00
Salaries and Expenses, Foreign Service, 1947	250,000.00

and \$528,000.00 transferred to the following accounts:

Salaries, Alien Clerks and Employees, Foreign Service, 1947	\$200,000.00
Salaries, Foreign Service Staff Officers and Employees, 1947	328,000.00

³³ Represents \$159.47 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,942.72 re-established

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

DEPARTMENT OF STATE-FOOTNOTES

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

³⁴ Represents \$310.08 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$103.30 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁵ Represents \$573.07 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3,645.32 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁶ Transferred, Executive Order 9710, dated April 10, 1946, from "Salaries and Expenses, Office of Inter-American Affairs, 1946."

³⁷ Transferred, Executive Order 9710, dated April 10, 1946, from "Salaries and Expenses, Office of Inter-American Affairs, 1945."

³⁸ Represents \$173.27 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$114.41 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁹ Formerly stated under Interim International Information Service.

⁴⁰ Represents rescission by Public Law 521, approved July 23, 1946 (60 Stat. 625).

⁴¹ Transferred, act May 20, 1947 (61 Stat. 113), to "Salaries, Department of State, 1947."

⁴² Transferred, act May 26, 1947 (61 Stat. 113), to "Salaries, Department of State, 1947."

⁴³ Transferred, acts May 21, 1945 (59 Stat. 177), and July 5, 1946 (60 Stat. 455), from the following accounts:

Douglas-Aguia Prieta Sanitation Project, Department of State, No year	\$149,660.30
Lower Rio Grande Flood Control, Department of State, 1943-45	2,307.85
Lower Rio Grande Flood Control, Department of State, No year	430,085.02
Rio Grande Bank Protection Project, Department of State, No year	34,623.89
Rio Grande Canalization, Department of State, No year	40,000.00
Rio Grande Rectification, Department of State, No year	44,773.32

⁴⁴ Transferred, acts May 21, 1945 (59 Stat. 177), and July 5, 1946 (60 Stat. 455), to "Construction, International Boundary and Water Commission, United States and Mexico, No year."

⁴⁵ Transferred, act May 21, 1945 (59 Stat. 178), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Agriculture), 1946."

⁴⁶ Transferred, acts July 5, 1946 (60 Stat. 456), and July 23, 1946 (60 Stat. 621), to the following accounts:

Special and Technical Investigations, International Joint Commission, United States and Canada, transfer to:	
Federal Security Agency, Public Health Service, 1947	\$70,000.00
Agriculture, 1947	1,889.00
Interior, Geological Survey, 1947	85,611.00

⁴⁷ Transferred, act July 5, 1946 (60 Stat. 458), to "Cooperation with the American Republics (transfer to Federal Security Agency, Office of Education), 1947-48."

⁴⁸ Transferred, act July 5, 1946 (60 Stat. 458, 459), to the following accounts:

Cooperation with the American Republics, transfer to:	
Library of Congress, 1947	\$145,694.00
Executive, Bureau of the Budget, 1947	33,560.00
Children's Bureau, 1947	23,076.00
Federal Security Agency, Office of Administrator, Social Security Functions, 1947	5,475.00
Federal Security Agency, Office of Education, 1947	194,541.00
Federal Security Agency, Public Health Service, 1947	216,434.00
Federal Security Agency, Social Security Board, 1947	7,196.00
Office of Surgeon General, Public Health Service, 1947	3,747.00
Federal Communications Commission, 1947	2,500.00
Interstate Commerce Commission, 1947	1,282.00
National Archives, 1947	6,000.00
Smithsonian Institution, 1947	139,589.00
Tariff Commission, 1947	6,793.00
Agriculture, 1947	1,105,896.00
Commerce, 1947	912,790.00
Commerce, Civil Aeronautics Board, 1947	652.00
Interior, 1947	267,704.00
Labor, 1947	126,237.00

⁴⁹ Transferred, act May 21, 1945 (59 Stat. 181), to the following accounts:

Cooperation with the American Republics, transfer to:

Federal Security Agency, Office of Education, 1946-47	87,357.00
Tariff Commission, 1946-47	1,544.00
Agriculture, 1946-47	21,000.00
Commerce, 1946-47	17,957.00
Labor, 1946-47	2,762.00

⁵⁰ Transferred, act June 28, 1944 (58 Stat. 107), from the following accounts:

Cooperation with the American Republics (transfer to United States Tariff Commission), 1945	\$422.41
Cooperation with the American Republics (transfer to Interior), 1945	1,415.82

⁵¹ Transferred to "Cooperation with the American Republics (transfer to Labor, Children's Bureau), 1942," for payment of claim pending in General Accounting Office.

⁵² Transferred, act July 23, 1946 (60 Stat. 621, 622), to the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State, transfer to:	
Federal Security Agency, Public Health Service, 1947-50	\$2,946,000.00
Federal Works Agency, Public Roads Administration, 1947-50	10,000,000.00
Philippine War Damage Commission, 1947-50	11,211,000.00
United States Maritime Commission, 1947-50	150,517.00
Commerce, Civil Aeronautics Administration, 1947-50	2,148,520.00
Commerce, Coast and Geodetic Survey, 1947-50	215,000.00
Commerce, Weather Bureau, 1947-50	1,072,000.00
Interior, Fish and Wildlife Service, 1947-50	1,000,000.00
War, 1947-50	9,040,000.00

⁵³ Transferred, act June 22, 1946 (60 Stat. 290), from "Salaries and Expenses, Marketing Services, 1947." (Agriculture).

⁵⁴ Transferred, act May 22, 1947 (61 Stat. 103-105), from "Assistance to Greece and Turkey, Executive Office of the President, No year."

⁵⁵ Transferred, act May 31, 1947 (61 Stat. 125-128), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48."

⁵⁶ Formerly stated under Corporation Section.

⁵⁷ Transferred, Executive Order 9630, dated September 27, 1945, from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, Foreign Economic Administration), 1946."

⁵⁸ Transferred, Executive Order 9726, dated May 17, 1946, to "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to Treasury, Foreign Economic Functions), 1941-46."

⁵⁹ Transferred, Executive Order 9726, dated May 17, 1946, to "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to Treasury, Foreign Liquidation Commission Functions), 1941-46."

⁶⁰ Transferred, Executive Order 9726, dated May 17, 1946, and act March 27, 1941 (55 Stat. 53), as amended, to the following accounts:

Defense Aid, Services and Expenses, 1941-46 (Executive)	\$27,208.29
Defense Aid, Services and Expenses (allotment to Treasury, Foreign Economic Functions), 1941-46	106,268.10

⁶¹ "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.

⁶² Debit balance.

⁶³ Fiscal year limitation extended pursuant to act July 23, 1946 (60 Stat. 603).

⁶⁴ Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration, 1941-47."

⁶⁵ Represents \$6,243,777.06 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$112,000.00 rescissions by Public Law 521, approved July 23, 1946 (60 Stat. 625); and \$80,830.45 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

⁶⁶ For differences between closing Treasury and Disbursing Officers balances fiscal year 1946, and opening Treasury and Disbursing Officers balances fiscal year 1947, see footnotes for respective departments and agencies in summary table pp. 12-15.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
TREASURY DEPARTMENT						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF THE TREASURY	1947			\$ 487,000.00		\$ 487,000.00
	1946	\$105,446	\$149,550.4			
	1945	145,755	811,440			
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, OFFICE OF SECRETARY)	1941-46	150,000.00			¹ \$ 482,904*	482,904*
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, OFFICE OF SECRETARY)	1941-46	39,621.5				
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, OFFICE OF SECRETARY)	1941-46				² 611.00	611.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY)	1942-46	57,428.98				
SUBTOTAL		789,231.4	230,694.4	487,000.00	421,804*	482,761.96
MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY						
PENALTY MAIL COSTS, TREASURY DEPARTMENT	1947			462,500.00		462,500.00
	1946	1,742,790.49				
	1945	754,018.52				
SUBSCRIPTIONS TO CAPITAL STOCK, FEDERAL CROP INSURANCE CORPORATION	1947			20,000,000.00	³ 20,000,000.00*	
FEDERAL LAND BANKS: SUBSCRIPTIONS TO CAPITAL STOCK	NO YEAR	85,042,150.00				
SUBSCRIPTIONS TO PAID-IN SURPLUS, REVOLVING FUND	NO YEAR	152,075,591.61				
REFUNDS UNDER RENEGOTIATION ACT (INDEFINITE)	1947			15,000,000.00	⁴ 12,327,409.36	27,327,409.36
	1947 AND PRIOR					
	1945-46	6,000,000.00	4,327,409.36		⁵ 12,327,409.36*	12,327,409.36*
PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONIES OF PHILIPPINE ISLANDS (PERMANENT APPROPRIATION)	NO YEAR	336,869.09		253,565.077		253,565.077
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF CONTRACT SETTLEMENT, TREASURY DEPARTMENT	1947				⁶ 75,000.00	75,000.00
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	77,200.30		7,396.840		3,968.40
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.	NO YEAR	152,486,370		⁷ 108,323.30		108,323.30
SPECIAL DEPOSIT ACCOUNT, RAILROAD ADMINISTRATION AND TRANSPORTATION ACT					26,524.13	
POST-WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR			15,736,945.37		15,736,945.37*
PAYMENT TO TREASURER, UNITED STATES, FOR ADJUSTMENT OF PUBLIC DEBT ACCOUNTS	NO YEAR	919.28				
FOREIGN WAR RELIEF (ALLOTMENT TO TREASURY)	1941-DEC. 31, 1945	999,908.15	404,535.69			
	1941-45	264,206.08	605,302.88			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1946	215.97	411.84			
	1945	350.00	139.06			

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$487000.00 669460		86657 634111 811440	\$48691343 35349 811440*	\$459075.74 14947.48		86657 700.57	\$27837.89 36125
				47402322	\$9571.95		
15000.00		482904	1017096	1017096			
		398215*	398215	398215			
611.00			611.00	611.00			
57428.98			57428.98	57428.98			
566734.58		1538897	551345.61	546216.31	9571.95	767.54	28198.74
	\$3274360.05 1316440.59		3274360.05 1316440.59	3274360.05 1316440.59		1350639.95 426349.90	
				4590800.54	754018.52		
		39957850.00	39957850.00*	39957850.00*		125000000.00	
		36924408.39	36924408.39*	36924408.39*		189000000.00	
9500000.00			9500000.00	9500000.00		17827409.36	
		4327409.36	4327409.36*	4714462.22*			4714462.22
				4785537.78			
2872519.86			2872519.86	2872519.86			
70000.00	23313		7023313	580297.3		4766.87	12203.40
					780000.00	3168.70	
					16000000.00	33207.00	
				3077.40			23446.73
	18674200.9*	13869525.28	15736945.37*	15736945.37*			
						919.28	
		57566.86 575411.57	57566.86* 575411.57*	181566.43 29891.31 211477.74	321747.75	1057475.01	165382.40
		411.94 139.06	411.94* 139.06*			627.91	
					469.06		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY—CONTINUED						
SPECIAL ACCOUNTS						
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR		\$ 1,411.86			
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	\$ 41,075.2		\$ 50,427.2		\$ 50,427.2
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., TREASURY DEPARTMENT	NO YEAR			114,506.52		114,506.52
SUBTOTAL		253,201,070.71	53,657,349.2	266,555,463.4	\$ 19,925,000.00*	67,305,463.4
TOTAL, OFFICE OF THE SECRETARY		253,279,938.5	53,688,043.6	27,142,546.34	19,929,218.04*	7,213,328.30
GENERAL ACCOUNTS						
FOREIGN FUNDS CONTROL						
SALARIES AND EXPENSES, FOREIGN FUNDS CONTROL	1947			1,000,000.00		1,000,000.00
	1946	105,372.3	235,345.98			
	1945	193,092.73	51,913.30			
SALARIES AND EXPENSES, FOREIGN OWNED PROPERTY CONTROL	1943					
	1942		11,422.55			
TOTAL, FOREIGN FUNDS CONTROL		203,629.6	298,681.63	1,000,000.00		1,000,000.00
DIVISION OF TAX RESEARCH						
SALARIES, DIVISION OF TAX RESEARCH, TREASURY DEPARTMENT	1947			198,800.00		198,800.00
	1946		8,690.27			
	1945		6,254			
TOTAL, DIVISION OF TAX RESEARCH			8,752.61	198,800.00		198,800.00
OFFICE OF TAX LEGISLATIVE COUNSEL						
SALARIES, OFFICE OF TAX LEGISLATIVE COUNSEL, TREASURY DEPARTMENT	1947			100,900.00		100,900.00
	1946		4,524.60			
	1945	100,000.00	6,536.90			
TOTAL, OFFICE OF TAX LEGISLATIVE COUNSEL		100,000.00	11,061.50	100,900.00		100,900.00
DIVISION OF RESEARCH AND STATISTICS						
SALARIES	1947			187,000.00		187,000.00
	1946		7,831.11			
	1945	186.87				
TOTAL, DIVISION OF RESEARCH AND STATISTICS		186.87	7,831.11	187,000.00		187,000.00
OFFICE OF GENERAL COUNSEL						
SALARIES	1947			197,250.00		197,250.00
	1946	297.41	12,658.31			
	1945	6,347.9	14,707.98			
TOTAL, OFFICE OF GENERAL COUNSEL		9,322.0	27,566.29	197,250.00		197,250.00

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$6000.00		\$6000.00		\$929.29*			\$2341.15
6642.72		216.04	\$6424.68	6424.68		\$2725.56	
	\$838465.0		\$838465.0	838465.0		30660.02	
12455162.58	2807460.18	95718940.50	80456317.74*	80008418.72*	\$5649925.23	334737949.56	4917035.50
13021897.16	2807460.18	95734329.47	79904972.13*	79462202.41*	5659557.18	334738737.10	49460346.4
1060000.00	85217	7656210	982290.07	906309.88		17709.93	759801.9
82700.00	53374	7780057	543317	225110.05		5104.06	156691.0
	4022*	5182294	186316*	503.4	244955.89		
				1.131470.07			
		1840*	1840	1840	1840*		
		1142255	1142255*		1142255		
1142700.00	134569	21958976	944455.93	1,131486.47	256360.04	22813.99	916492.9
198800.00			198800.00	185653.63			13146.37
		700	700*	7282.31		7.00	1400.66
		6254	6254*	192935.94	6254		
198800.00		6954	198730.46	192935.94	6254	700	14547.33
100900.00		162284	99277.16	96134.66		162284	3142.50
		6536.90	6536.90*	4278.04	16536.90		246.56
				100412.70			
100900.00		8159.74	92740.26	100412.70	16536.90	162284	3389.06
187000.00			187000.00	179638.69			7361.31
		606.04	606.04*	7496.43	792.91		334.68
				606.04*			
187000.00		606.04	186393.96	186529.08	792.91		7695.99
197250.00		13408	197115.92	187210.73		13408	9905.19
		14707.58	14707.98*	7227.39	15342.77	297.41	5630.92
				606.04*			
197250.00		14842.06	182407.94	194438.12	15342.77	431.49	15536.11

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>DIVISION OF PERSONNEL</u>						
SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT	1947			\$ 224,300.00		\$ 224,300.00
	1946		\$ 817,427			
	1945	\$ 1,844.45				
TOTAL, DIVISION OF PERSONNEL		1,844.45	817,427	224,300.00		224,300.00
<u>OFFICE OF CHIEF CLERK</u>						
SALARIES, OFFICE OF CHIEF CLERK	1947			415,450.00		415,450.00
	1946	31.53	144,196.4			
	1945	66,347.0	391,040			
CONTINGENT EXPENSES, TREASURY DEPARTMENT	1946	30,674.43	19,183.71			
	1945	1,707.33	69,425			
MISCELLANEOUS EXPENSES, TREASURY DEPARTMENT	1947			230,000.00		230,000.00
PRINTING AND BINDING, TREASURY DEPARTMENT	1947			28,000.00		28,000.00
	1946	1,228.60	666,285			
	1945	7,399.4				
TOTAL, OFFICE OF CHIEF CLERK		41,016.53	450,708.5	673,450.00		673,450.00
<u>CUSTODY OF TREASURY BUILDINGS</u>						
SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1947			640,900.00		640,900.00
	1946		24,756.39			
	1945	10,009.25	9,234.94			
TOTAL, CUSTODY OF TREASURY BUILDINGS		10,009.25	33,991.33	640,900.00		640,900.00
<u>FISCAL SERVICE</u>						
<u>BUREAU OF ACCOUNTS</u>						
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1947			1,015,700.00		1,015,700.00
	1946-47	10,000.00	20,000.00			
	1946	3,407.63	49,877.59			
	1945	19,748.7	29,442			
SALARIES AND EXPENSES, DEPOSIT OF WITHHELD TAXES, BUREAU OF ACCOUNTS	1947			475,000.00		475,000.00
	1946	32,948.25	87,284.43			
	1945	192,874.99	766.70			
SALARIES, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1947			42,550.00	⁹ \$ 304,078.00	346,628.00
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1946	1,850.00	14,799.34			
PENALTY MAIL COSTS, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1946	100.00				
PRINTING AND BINDING, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1947				¹⁰ 24,000.00	24,000.00
CONTINGENT EXPENSES, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1947				¹¹ 16,600.00	16,600.00
EXPENSES OF LIQUIDATION, CENTRAL ADMINISTRATIVE SERVICES, BUREAU OF ACCOUNTS, TREASURY DEPARTMENT	1945	5,031.74	1,241.92			
EXPENSES OF LIQUIDATION, CENSORSHIP FUNCTIONS, TREASURY DEPARTMENT	1946	15,273.00	9,688.43			

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$22430000		\$2111	\$22430000 2111*	\$20388654 615316		\$2111	\$2041346
				21203970	\$16445		
22430000		2111	22427889	21203970	16445	2111	2041346
41545000		34978	41510022	38922765 1306286		34978 3153	2587257 135678
		391040	391040*	40229051	1054510		
4100000	\$1291355 19538* 2637	2572505 74678	2818850 94416* 2637	4169699 4991* 2637 4167345	265149 2637*	246593	567522
21500000	4056931	5297692	20259239	20200233		2740761	59006
2500000	1173	34465 13592	2466708 13592*	1930013 297508	73994	333292 136452	536695 355195
69645000	5332558	8419150	66558408	66624150	1391016	3497229	4241353
64095070		5070	64090000	61496199 2312890			2593801 162749
		923494	923494*	63809089	1924419		
64095070		928564	63166506	63809089	1924419		2756550
101330000	544717	1557453	100317264	94374528		1252736	5942736
800000			800000	2115293		200000	684707
650000	112123	1140872	378749*	4571303		719512	37707
		29442	29442*		226929		
				101061124			
46625000			46625000	38476262		875000	8148738
250000			250000	8827982		3044825	150461
		76670	76670*	47304244	19364169		
34666054		3254	34662800	32260063			2402737
		1041	1041*	1362038		186041	118855
						10000	
120000			120000	16076		120000	103924
1160000	85716		1245716	496188		414284	749528
		124192	124192*		627366		
	47006	6428	40578	532202		1486722	497219

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
FISCAL SERVICE-CONTINUED						
BUREAU OF ACCOUNTS-CONTINUED						
PRINTING AND BINDING, BUREAU OF ACCOUNTS	1947			\$ 35,000.00		\$35,000.00
	1946		\$ 11,024.05			
	1945		5,429			
PAYMENT OF CERTIFIED CLAIMS	1947			1,493,347.42		1,493,347.42
	1945-46	\$106,328.7		1,922,667		1,922,667
PAYMENT OF CERTIFIED CLAIMS OVER FIVE HUNDRED DOLLARS	1947			2,663,902.57		2,663,902.57
	1946	1,425.47		71.48		71.48
PAYMENT OF CERTIFIED CLAIMS, SEC. 204, PUBLIC LAW 40, APRIL 25, 1945	1945	15,419.54				
CONTINGENT EXPENSES, PUBLIC MONEYS	1947			415,000.00		415,000.00
	1946	188,110.7	81,593.63			
	1945	55,177.00	14,519.22			
	1944					
	1943					
RECOINAGE OF SILVER COINS	1947			140,000.00		140,000.00
	1946	1,021,164.8				
	1945	423,662.8				
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1947			19,000.00		19,000.00
	1946	691.21				
	1945	3,586.32				
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	1947			1,318,914.49		1,318,914.49
	1946	170,476.1		152.04		152.04*
	1945	435.4				
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)	NO YEAR	468,178.45	88,888.67			
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	1941-46	238,800.11	36,540.19		¹² \$ 1,645.2	1,645.2
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	1941-46	779,906.00	168,519.73		¹³ 3,487,745.5*	3,487,745.5*
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, FOREIGN LIQUIDATION COMMISSIONER FUNCTIONS)	1941-46	1,000,000.00	5,000,000.00		¹⁴ 1,998,236.86*	1,998,236.86*
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	1941-46	482,700,513.2	5,000,000.00		¹⁵ 7,300,000.00	7,300,000.00
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, FOREIGN LIQUIDATION COMMISSIONER FUNCTIONS)	1941-46	15,000,212.12	132,364,217.5		¹⁶ 19,732,747.24*	19,732,747.24*
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	1941-46		700,000.00			
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, FOREIGN LIQUIDATION COMMISSIONER FUNCTIONS)	1941-46	490,000.00	224,555.67		¹⁷ 63,444.13	63,444.13
EMERGENCY RELIEF LIQUIDATION FUND	NO YEAR	1,315,503.79				
EMERGENCY RELIEF, TREASURY, BUREAU OF ACCOUNTS, ADMINISTRATIVE EXPENSES	1943					
	1942					
WORKING FUND, TREASURY, BUREAU OF ACCOUNTS	1947					
	1946	1,000.00	11,755.6			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, CIVILIAN DEFENSE PROPERTY FUNCTIONS)	1942-46	9,500.00	4,087.36			

[See footnotes on pages 478-481.]

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$35000.00			\$35000.00	\$9431.68 9973.95			\$25566.32 10501.0
		\$5429	5429*	19405.63	\$5429		
1324595.63 30496.09	\$76771.10 4804.2	13641.28* 1116.57	1417008.01 49859.34	1417008.01 29859.54 1446867.55		\$76339.41	
16906851.05 1496.95	9686555.70	36676.76*	4663008.31 1496.95	2663008.351 1496.95 26631580.46	3942.24	5000.00	
					15419.54		
386250.00	21739.65	26.78	407962.87	34205.250 59736.35		7037.13 18811.07	65910.37 21857.8
	55.43 55.43*	14484.69	14484.69*	34.53 55.43 55.43*	69861.69 55.43*		
				401823.38			
105221.24 98456.03			105221.24 98456.03	105221.24 98456.03		34778.76 3660.45	
				203677.27	42366.28		
19000.00 661.4		260.75 1116.4	18739.25 4530*	18739.25 4530*		260.75 736.71	
				18693.75	3506.32		
1188601.29 17047.61	2365.39	127947.1* 1520	1318914.49 17032.41	1318914.49 17032.41			
				1335946.90	435.4		
120000.00		20542.27	99457.73	130009.99		368720.72	50336.41
		1711.32	1711.32*	696.80*		240755.95	35525.7
	106268.10	152183.19	459150.9*	393055.1*		479126.54	161910.15
17631.4			17631.4	63921.4		800000.00	4995371.00
5482450.658		25.99	5482448.039	42805296.52		745570.73	17019184.07
	267252.76	5012437.21	4745184.45*	1613656.99		12649.33	6677580.31
							700000.00
49000.00	63444.13		112444.13	63444.13			273555.87
70921.31	457.27	56927*	71947.05	71947.05	181243555.94		
	242 242*		242 242*	242 242*	242* 242		
34000.00		34200.00	200.00*	10558.7* 11277.55 10221.68		200.00 1000.00	855.67 478.31
		1220	1220*	1295.40		9512.20	2779.76

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
FISCAL SERVICE-CONTINUED						
BUREAU OF ACCOUNTS-CONTINUED						
DIVISION OF DISBURSEMENT						
SALARIES AND EXPENSES	1947			\$ 10,137,900.00	¹⁹ \$ 7,545,730.00	\$10,892,473.00
	1946	\$156,721.82	\$770,117.68			
	1945	235,610.6	57,673.13			
	1944		8,220			
PRINTING AND BINDING, DIVISION OF DISBURSEMENT	1947			184,000.00	²⁰ 156,790.00	199,679.00
	1946	52,249.8	50,386.51			
	1945	7,413.1	11,499.9			
TOTAL, BUREAU OF ACCOUNTS		76,849,338.83	256,417,231.6	41,934,720.61	13,620,820.00*	28,313,900.61
BUREAU OF THE PUBLIC DEBT						
ADMINISTERING THE PUBLIC DEBT						
SALARIES AND EXPENSES	1947			67,194,000.00	²¹ 45,820,000.00*	62,612,000.00
	1946	4,965,612.79	9,637,493.53			
PRINTING AND BINDING	1945	331,485.7	40,860.56			
	1944					
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, PUBLIC DEBT)	1947-48				²³ 1,035,000.00	1,035,000.00
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED AND EXTENDED (PERMANENT APPROPRIATION)	1945		853,339.43	1,577.84		1,577.84
	1944					
	1943					
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED (PERMANENT APPROPRIATION)	NO YEAR					
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES	1946	10,913.28	50,213.39			
	1945	134,112.91	12,762.30			
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY	1947			775,000.00	²⁶ 200,000.00*	773,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, PUBLIC DEBT)	1942-46					
TOTAL, BUREAU OF THE PUBLIC DEBT		5,156,767.55	10,596,781.68	67,970,577.84	35,430,000.00*	64,421,577.84
OFFICE OF TREASURER OF UNITED STATES						
SALARIES AND EXPENSES, OFFICE OF TREASURER OF UNITED STATES						
	1947			5,353,000.00	²⁷ 1,049,250.00	5,457,925.00
	1946	189,994.34	433,608.63		²⁸ 19,709.00*	14,709.00*
SALARIES, OFFICE OF TREASURER OF UNITED STATES	1945	400,926.6	29,616.48			
	1944					
	1943					
	1942					
CONTINGENT EXPENSES, OFFICE OF TREASURER OF UNITED STATES	1945	18,003.69	12,308.19			
	1944					
SALARIES, OFFICE OF TREASURER OF UNITED STATES (FEDERAL RESERVE NOTES, REIMBURSABLE)	1947			195,000.00		195,000.00
	1946	.16	4,302.23			
	1945	1,425	497.02			
	1944					
PRINTING AND BINDING	1947			215,000.00	²⁹ 62,550.00	221,255.00
	1946	51,683.50	139,201.92			
	1945	2,296.7	6,942.11			

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$9960000.00	\$6518374.8	\$1414929	\$10593687.89	\$9652956.78		\$298785.11	\$940731.11
182*	144151.69	15487.86	128663.83	794016.08		28057.99	104765.23
	1441.4*	55495.46	55621.36*	2251.77	\$79182.42		
	20.95*		20.95*	61.25	20.95		
				10,449,285.88			
1950000.00		155.00	19484500	1013626.1		483400	9346239
50000.00			500000	54772.25		224.98	614.26
		10713.4	10713.4*	76.65	18126.5		
				156233.51			
8722930184	1103105352	517809945	9308225591	8736409607	166183050	1041915303	3135988300
5800000000	12928909	6251365	5806677544	5177472257		454522456	629205287
	18677303	3789864	15087439	927641470		481473840	51195322
				61,051,137.27			
		41017.78	41017.78*	157.22*	74166.35		
	71.68		71.68	71.68	71.68*		
				855.4*			
		21124.7	21124.7*		17,112.47		
5750000.00	2886427	5541	60380886	52202780		43119114	8178106
	5796383*	77700350	83496733*	1837210	8365451.7		
	40505*		40505*	40505*	40505*		
	25687		25687	25687	25687*		
				15223.92			
		1200	1200*	1200*		1200	
85000.00		44.76	8455.24	58145.14		2458.04	523.49
		12762.30	12762.30*	58145.14	146875.21		
10383500.00		317781.26	720568.74	690791.95		52431.26	29776.79
		45	45*	45*		45	
5962185000	28888606	125120222	5865953384	6234022809	1074775.70	984605585	691608743
5200000000	2255836	133782	522122054	494555562		23670446	27566492
	1338195	276889	1061306	38548424		15967228	5873745
				533103986			
		2973533	2973533*	1188.5*	69827.99		
	30.94		30.94	30.94	30.94*		
	31.46*		31.46*	31.46*	31.46		
	31.46		31.46	31.46	31.46*		
				87.91*			
	10435*	951813	962248*	2685.71	27626.17		
	2637*		2637*	2637*	2637		
				2659.34			
1945000.00		76.22	194423.78	117932.98		576.22	76490.60
		336.4	336.4*	4117.12		33.80	151.47
		497.02	497.02*		511.27		
	30.94*		30.94*	30.94*	30.94		
				12201916			
550000.00			5500000	218181.5		166255.00	31181.85
				91881.08		51683.50	47320.84
		69421.1	69421.1*	113699.23	7171.78		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
FISCAL SERVICE-CONTINUED						
OFFICE OF TREASURER OF UNITED STATES-CONTINUED						
CONTINGENT EXPENSES, FEDERAL RESERVE NOTES (REIMBURSABLE) (PERMANENT APPROPRIATION)	1947			\$1,254.80		\$ 1,254.80
	1946		\$545.32	39.62		39.62
	1945		72.57			
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, OFFICE OF TREASURER OF UNITED STATES)	1947-48				\$263,000.00	263,000.00
SPECIAL ACCOUNTS						
EXPENSES, TREASURER UNITED STATES ON ACCOUNT OF:						
FEDERAL FARM MORTGAGE CORPORATION	NO YEAR				(30)	
COMMODITY CREDIT CORPORATION	NO YEAR				\$10,467.15*	10,467.15*
FEDERAL HOME LOAN BANKS, FEDERAL HOME LOAN BANK ADMINISTRATION	NO YEAR				(32)	
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION	NO YEAR				(33)	
RECONSTRUCTION FINANCE CORPORATION	NO YEAR				\$21,390.00*	21,390.00*
HOME OWNERS' LOAN CORPORATION	NO YEAR				\$6,919.00*	6,919.00*
TOTAL, OFFICE OF TREASURER OF UNITED STATES		\$300,018.27	627,094.47	5,764,294.42	315,694.85	6,079,989.27
TOTAL, FISCAL SERVICE		82,308,144.65	368,655,993.31	115,669,592.87	168,541,251.5*	988,154,677.2
GENERAL ACCOUNTS						
BUREAU OF CUSTOMS						
COLLECTING THE REVENUE FROM CUSTOMS	1947			339,970,000.00		339,970,000.00
	1946	39,691,507	1,402,171.74			
	1945	118,664.06	113,605.84			
	1944					
	1943					
	1940					
PRINTING AND BINDING, BUREAU OF CUSTOMS	1947			80,000.00		80,000.00
	1946	408,273.6	227,384.1	37,000.00		37,000.00
	1945	424.1	22,331			
	1944					
REFUNDS AND DRAWBACKS, CUSTOMS	1947			16,554,032.47		16,554,032.47
	1946		30,311.06	49,303.24*		49,303.24*
	1945			164.31		164.31
	1944					
	1943					
TOTAL, BUREAU OF CUSTOMS		558,448.90	1,569,250.36	50,918,893.54		50,918,893.54
OFFICE OF COMPTROLLER OF THE CURRENCY						
SALARIES	1946		1,662.69			
	1945		582.64			
PRINTING AND BINDING	1946		8,302.11			
	1945		1,529.26			
SPECIAL ACCOUNT						
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	3,367.45				
TOTAL, OFFICE OF COMPTROLLER OF THE CURRENCY		3,367.45	12,076.70			

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1,000.00	\$254.00 3962		\$1254.00 3962 7257*	\$795.27 221.14 1016.41			\$459.53 323.50
210,000.00	34,354.5	38.77	213,396.68	198,177.87		\$49,803.32	152,161.81
		10,467.15	10,467.15*	10,467.15*			
		21,390.00	21,390.00*	21,390.00*			
		6,919.00	6,919.00*	6,919.00*			
566,500.00	39,539.46	89,796.65	561,024.21	572,974.81	105,236.15	66,452.85	507,589.47
152,511,651.84	11,359,479.04	6,519,098.32	157,332,032.36	155,434,071.97	28,418,423.35	20,929,737.46	38,783,599.90
37,172,000.00 550,000.00	73,992.01 139,148.77 1,310.15 .68 15,467*	4,471,012.27 707,437.30 429,203.4 60.47 31.46	32,774,979.74 18,288.33* 41,610.19* 59.79* 15,467* 31.46*	31,708,146.52 1,334,262.82 72,195.65 59.79* 15,467* 31.46*	300,000.00 160,274.25 39.79	1,222,020.26 117,203.60	1,066,833.22 49,620.39
90,000.00 40,000.00	3.10 48.14 1.00*	27,068.94 386.21* 165.07	8,293.106 40,389.11 116.93* 1.00*	49,086.55 45,214.59 106.38 1.00*	159.34 1.00	17,068.94 37,438.05	138,445.1 179,131.3
21,000,000.00 10,000	32 15,467	4,145,967.53 49,303.24 64.31*	168,240,324.7 49,303.24* 164.31 32 15,467	168,540,324.7 19,291.68* 164.31 32 15,467	32* 15,467*		299.50
588,521,000.00	214,502.17	9,443,516.10	496,230,860.7	16,835,060.09 50,043,825.68	460,525.52	139,373,085	1,148,510.75
		602.00	602.00*	19.36* 19.36*	602.00		166.269
		15,292.6	15,292.6*	8,159.29 8,159.29	15,292.6		142.2
	10,229.8		10,229.8	10,229.8		2,344.47	
	10,229.8	2,131.26	11,082.8*	9,162.91	2,131.26	2,344.47	1,805.51

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
BUREAU OF INTERNAL REVENUE						
COLLECTING THE INTERNAL REVENUE	1947			\$204417400.00		\$204417400.00
	1946	\$357503.07	\$125212330.1			
	1945	641065.46	1440479.66			
	1944					
	1943					
	1942					
REFUNDS AND PAYMENTS OF PROCESSING AND RELATED TAXES. BUREAU OF INTERNAL REVENUE	1939-47				³⁸ \$805184455	805184455
	1939-46	7637642.97	414201.58		⁴⁰ 805184455*	805184455*
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)	1947			7000.00		7000.00
	1946	9600.00				
	1945	21850.00				
REFUNDING INTERNAL REVENUE COLLECTIONS	1947 AND PRIOR			2895205618.76		2895205618.76
	1946 AND PRIOR		743.28	7021755.06*		7021755.06*
	1945 AND PRIOR		2772.07	269858.20*		269858.20*
	1943 AND PRIOR					
SALARIES AND EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE III REVENUE ACT OF 1936, 1942	1943					
	1942					
TOTAL BUREAU OF INTERNAL REVENUE		8667661.50	14381430.10	3092338404.90		3092338404.90
BUREAU OF NARCOTICS						
SALARIES AND EXPENSES	1947			1440000.00		1440000.00
	1946	10936.81	102975.29			
	1945	13750.4	1186.69			
PRINTING AND BINDING	1947			4000.00		4000.00
	1946		2937.28			
	1945		2110.05			
TOTAL BUREAU OF NARCOTICS		12311.85	109209.31	1444000.00		1444000.00
BUREAU OF ENGRAVING AND PRINTING						
SALARIES AND EXPENSES	1947			12689400.00	⁴¹ 17153200*	12517868.00
	1946	7426221.9	5627491.7			
	1945	1068060.44	183173.23			
	1944					
	1943					
	1942					
PRINTING AND BINDING	1947			5500.00		5500.00
	1946	8750.00	2813.68			
	1945	25.00	741.40			
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO TREASURY) NO YEAR					⁴³ 50000.00	50000.00
TOTAL BUREAU OF ENGRAVING AND PRINTING		1811602.63	749477.48	12694900.00	12153200*	12573368.00
SECRET SERVICE DIVISION						
SALARIES, SECRET SERVICE DIVISION	1947			112750.00		112750.00
	1946		2900.81			
	1945	354.00	92.60			
SUPPRESSING COUNTERFEITING AND OTHER CRIMES	1947			1992950.00		1992950.00
	1946	149738.4	1216531.3			
	1945	5390.93	8647.32			
	1943					
	1942					
SALARIES, WHITE HOUSE POLICE	1947			370500.00		370500.00
	1946		167690.9			
	1945	38017.29	71770.6			

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$202058230.00 2966	\$54595502 33096092 45656* 78152* 68578 785*	\$5644533 8791366 136623428 7225*	\$20254773369 24307692 136669084* 70927* 68578 785*	\$19133350039 897684612 7376912 70927* 68578 785*	\$200775630 3170927 3866578*	\$186966031 11442615	\$1121423930 378946191
2500000.00		38514621 41420158	211485379 41420158*	211485379 211485379		593699076	
1142159			1142159	1142159 1142159	1042841	7000.00 9600.00	
31000019652	3694464 5433* 10888*	20483152240 702170073 26974992 29895*	289520561876 702175506* 26985880* 29895	289520471887 702292888* 26708673* 29895 288791500221	29895*		89949 191730
	88 88*		88 88*	88 88*	88* 88		
33045698777	91313722	21443254291	309109047208	309042538376	201791710	793767722	1500651840
1430000.00	456328 97921	424566 231537 104755	143031762 133616* 104755*	129867090 9517257 13914 139398261	242259	968238 1227297	13164672 646656
400000		2813 211005	400000 2813* 211005*	144851 178294 323145	211005	2813	255149 112621
1434000.00	554249	974676	142979573	139721406	453264	2198348	14179098
1800000000 160000000	9578206 1220759 229* 150* 11102 14952*	649317025 136302707 11732620	1160261161 24918032 11732649* 150* 11102 14952*	1159170155 54507073 6584474 150* 11102 14952* 1220257702	118540893 150 4211102* 14952	91525619 49344167	1091026 26685866
950000 80000		412500 46125	537500 80000 46125*	252071 358615 28015 638701	46625	12500 7500	285429 2753
5040278		50000	4990278	4354293		9722	635985
1966070278	10794736	797860977	1179004037	1225250696	118593518	140899508	28701089
11275000		9260	11275000 9260*	10841596 283190 1124786	44660		433444 6851
195495000 900000	2560518 653311 878 878*	670085 352464 872572 500*	197385433 1400847 872572* 878 378*	183399155 13177264 12160 878 578* 196589079	1411665 878 44378	1909567 96537	13986278 388896
37050000		717706	37050000 717706*	34958443 1367988 36326431	4519435		2091557 308921

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-*General and Special Accounts*-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SECRET SERVICE DIVISION—CONTINUED						
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE						
	1947			\$9,000.00		\$9,000.00
	1946	\$18,026.9	\$21,687.6			
	1945	9,330.7	7,440.1			
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS						
	1947			672,200.00	*\$160,232.00	1,032,432.00
	1946	147,972.4	40,020.1			
	1945	33,939.24	10,430.13			
	1944					
PRINTING AND BINDING, SECRET SERVICE DIVISION						
	1947			8,000.00		8,000.00
	1946					
	1945		5,270.21			
REIMBURSEMENT TO DISTRICT OF COLUMBIA, BENEFIT PAYMENTS TO WHITE HOUSE POLICE AND SECRET SERVICE FORCES, TREASURY DEPARTMENT						
	1947			68,350.00		68,350.00
	1946		24,337.4	16,625.00		136,450.00
	1945		2,901.8			
TOTAL, SECRET SERVICE DIVISION		110,208.30	216,797.15	3,450,375.00	, 160,232.00	3,610,607.00
BUREAU OF THE MINT						
SALARIES AND EXPENSES, OFFICE OF DIRECTOR OF THE MINT						
	1947			168,250.00		168,250.00
	1946	1,876.33	126,346.8			
	1945	10,006.2	47,202.9			
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES						
	1947			85,000.00		85,000.00
	1946	8,538.19	14,931.79			
	1945	1,051.16	6.92			
	1944					
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES						
	1947			6,160,300.00		6,160,300.00
	1946	488,634.46	1,347,862.60			
	1945	79,262.17	358,943.50			
	1944					
MEDALS FOR GENERAL MARSHALL AND ADMIRAL KING						
	1946-47			4,500.00		4,500.00
MEDALS FOR GENERALS PERSHING AND MITCHELL						
	1947-48			4,900.00		4,900.00
PRINTING AND BINDING, BUREAU OF THE MINT						
	1947			9,500.00		9,500.00
	1946	500.00	1,551.67			
	1945		2,561.3			
WORKING FUND, TREASURY, MINT						
	1946					
TOTAL, BUREAU OF THE MINT		380,942.93	1,741,108.58	6,452,450.00		6,452,450.00
PROCUREMENT DIVISION⁴⁷						
BUREAU OF FEDERAL SUPPLY⁴⁸						
SALARIES AND EXPENSES						
	1947			1,379,700.00		1,379,700.00
	1946	56,618.98	54,247.17			
	1945	40,412.75	64,776.64			
	1944					
	1943					
PRINTING AND BINDING						
	1947			150,000.00		150,000.00
	1946	24,743.24	49,957.21			
	1945	3,630.00	1,793.4			
FEDERAL PROPERTY UTILIZATION PROGRAM						
	1945	7.32				
GENERAL SUPPLY FUND ⁴⁹						
	NO YEAR	2,590,615.87	2,144,750.04			
WORKING CAPITAL FUND, DUPLICATING SERVICES FOR WAR AGENCIES, BUREAU OF FEDERAL SUPPLY						
	NO YEAR	942,292.15	232,042.11			

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$9000.00 56863	\$123446	\$65401	\$9000.00 180269 65401*	\$295583 396647 9000 1301230	\$1507.08		\$2417 2.65
1018423.12 2700.00	1598629 47214	1133883 799107* 1042890 1051021	1023070.58 1116381 1042890* 1051021*	960203.13 4747321 123 1051021* 100516736	4436814 1051021	\$936142 363343	5456745 371071
8000.00			8000.00	2622.00 29596*			537800 26586
		114398	114398*	412623 645227	114398		
52350.00 16625.00			52350.00 16625.00 29018	4876775 1815926 6692703		16000.00 29018	358225 89946
3554866.75	5183078	5259031	3554107.22	3531961.92	117362.01	493467.7	2409424.5
187250.00 500.00	14259 2197	270 502 462154	18738939 51695 462154*	17020560 1320468 9935 18350963	570216	86011 135938	1718429 14885
80000.00		1339416 1477772 692	8660534 1477772* 692*	1402888 152 18696* 1384344	105808 18696	1839416 2331561	5257686 15255
8500000.00	6441147 3494507 17877408 18696	345806779 29810215 34584746 1651	514634364 29313708* 13707338* 17045	420754747 58597144 19187012 17045 498555928	24633555 17045*	103395632 55175154	91875621 49873428
4500.00			4500.00	347812			102100
4900.00			4900.00				4900.00
9000.00			9000.00	359927 138564 496491		500.00 500.00	5400.73 16623
800000.00		800000.00		28798758*			28798758
9586150.00	29829518	493509810	494934708	490336800	25336843	163067742	178707746
1365000.00 40000.00	798651 123962	71331 9492 6433166	137227320 4029020 6433166* 22730* 22750	128177451 3043051 44498 22750* 22750 136265000	10474441 22750 22750*	742660 1632878	6046869 1410646
149000.00 24000.00 29721			149000.00 24000.00 29721	8266471 6495671 47655 14009797	8579	100000 74324	6633529 900020
		732*	732	732			
4400005667	2690493447*	1603475441	106036979	151614160		153024606	168897615
84513842	41671712	169605349	42419793*	343910404	18132346002	5301006	44175444

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
BUREAU OF FEDERAL SUPPLY-CONTINUED						
STRATEGIC AND CRITICAL MATERIALS, BUREAU OF FEDERAL SUPPLY, ACT JUNE 7, 1939, AS AMENDED	NO YEAR	\$2138626833	\$252629543	\$1000000000		\$1000000000
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	12028142	8816389		¹ \$10000000*	10000000*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	28959852705	16053108822		⁵⁰ 31870500000*	31870500000*
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	7548017	2514715		⁶¹ 100000000*	100000000*
FACILITIES AND EQUIPMENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	391376990	1202988747		⁵² 7700000000*	7700000000*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO TREASURY)	1941-46	13780	17395562		⁵³ 120000000*	120000000*
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO TREASURY)	1941-46	267				
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	620024711	788057511		⁵⁴ 11500000000*	11500000000*
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	1060806235	2282338251		⁵⁵ 25500000000*	25500000000*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	105055339	24037988		⁵⁶ 1275000000*	1275000000*
LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-47				⁵⁷ 321100000	321100000
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1944-47	14629708024	13856607140		⁵⁸ 4000000000	4000000000
WORKING FUND, TREASURY, FEDERAL SUPPLY	NO YEAR	500000				
	1947					
	1946					
	1945					
SPECIAL ACCOUNTS						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	NO YEAR	6750522257	1342781300		⁶⁰ 5300094124*	5300094124*
WORKING FUND, TREASURY, FEDERAL SUPPLY (SPECIAL FUND)	NO YEAR					
TOTAL, BUREAU OF FEDERAL SUPPLY		55041572631	36085871219	10152970000	37478994124*	27326024124*
GENERAL ACCOUNTS						
COAST GUARD ⁶¹						
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1947			193510000		193510000
	1946				⁶² 9844477	9844477
	1945				⁶³ 186291	186291
PAY AND ALLOWANCES, COAST GUARD	1947			7780000000	⁶⁵ 106000000	7886000000
	1946				⁶⁶ 4757869663	4757869663
	1945				⁶⁸ 422118674	422118674

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-*General and Special Accounts*-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$15000000.00	\$12475	\$518764	\$14994937.11	\$11,40367256		\$10639133122	\$611755952
1000000.00	60806	8651124	1409622	6195105		618520	4030926
	140283	7406280540	7406140257*	39,45251242		4495492962	4701717323
79900		2564900	2485000*	64900*		33017	94615
	6917*	397083719	397090636*	53752591		18469626	752145520
		12087451	12067451*	86619*		101231	5394730
						267	
	55021*	587341824	587396845*	42778081*		57421556	243438747
		1509503128	1509503128*	1,469,866,685		20309363	625848438
		22947170	22947170*	42770*		502509	1133588
32000000.00	1252964	787113	320465851	287533291		634149	32932560
170000000.00	6482299	493070903	16513411396	269,710,351,43		2116296628	3398983393
2200000		1875000	325000	375348*		175000	700348
1300000	24331	17525000	4800669*	9298108*		4800669	4497439
2000000		2000000		9673456*			
50000000.00		12684458	487315542	18,025,939,00		963112591	27502942
		300000	300000*	300000*		300000	
239878293.30	26397879.02*	12253600651	90944407.77	345690680.36	\$1,428,310.22	184782767.08	1061124396.0
19276000.00		8754	192751246	1,837,083.70		758754	90428.76
900000.00		3053	8996947	6880382		847530	2116565
100000.00	1602*	109135	10737*	10737*	197028		
				1,905,780.15			
80290000.00	1867015*	336752567	7690380418	7362455213		195619582	327925205
34000000.00	1298059*	203628266	3195073675	1811816502	346824400	1215771588	1383257173
50000000.00	14052185	1017841642	503789457*	503817522*	925908131		28065
				8670454193			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-*General and Special Accounts*-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
COAST GUARD-CONTINUED						
GENERAL EXPENSES, COAST GUARD	1947			\$30,195,000.00	⁷⁰ \$2,440,000.00	\$26,330,000.00
	1946				⁷¹ 14,071,673.21	14,071,673.21
	1945				⁷² 6,336,773.94	6,336,773.94
SITE AND CONSTRUCTION OF COAST GUARD STATION, ACT JUNE 29, 1936	NO YEAR					
CIVILIAN EMPLOYEES, COAST GUARD	1947			2,607,400.00	⁷⁴ 135,810.42	2,607,400.00
	1946				⁷⁵ 6,291.08	135,810.42
	1945					6,291.08
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR			3,390,000.00	⁷⁷ 1,172,752.06	4,562,752.06
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD	NO YEAR				⁷⁸ 712,216.26	712,216.26
SPECIAL PROJECTS, VESSELS, COAST GUARD	NO YEAR				⁸⁰ 420,866.4	420,866.4
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR			1,375,000.00	⁸² 251,772,422.6	295,522,422.6
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR				⁸³ 338,279.01	338,279.01
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD (LEND-LEASE)	NO YEAR				⁸⁴ 375,834.4	375,834.4
COAST GUARD SUPPLY ACCOUNT FUND	NO YEAR				⁸⁶ 377,360.73	377,360.73
WORKING FUND, TREASURY, COAST GUARD	NO YEAR					
	1947					
	1946					
	1945-46					
	1945					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, COAST GUARD)	1942-46				⁸⁷ 763,456.82	763,456.82
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, COAST GUARD)	1941-46				⁸⁸ 72.03	72.03
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, COAST GUARD)	NO YEAR				⁸⁹ 46,800,000.00	46,800,000.00
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, COAST GUARD)	1947-48				⁹² 300,000.00	300,000.00
BUREAU OF LIGHTHOUSES						
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD	NO YEAR				⁹⁰ 8,085.47	8,085.47
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD	1947			976,000.00	⁸⁵ 74,453.96	976,000.00
	1946			300,000.00	⁸⁵ 238.99*	81,453.96
	1945					238.99*
BUREAU OF MARINE INSPECTION AND NAVIGATION						
SALARIES, MERCHANT MARINE INSPECTION, COAST GUARD	1947			485,500.00	⁸⁴ 40,936.83	485,500.00
	1946				⁸⁵ 16.73	40,936.83
	1945					16.73
SALARIES AND EXPENSES, MERCHANT MARINE INSPECTION, COAST GUARD	1947			2,049,000.00	⁸⁶ 183,564.05	2,049,000.00
	1946				⁸⁷ 7,116.85	183,564.05
	1945					7,116.85
TOTAL, COAST GUARD				12,081,600.00	15,498,872.85	27,580,472.85
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	\$4,237.21		1,507.32		1,507.32
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	131,548.05		47,907.87		473,078.87

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$280000000 1325004650 400000000	\$3803358 7068131 1724729*	\$63642814 41922167 246304669	\$2740160544 1290150814 151970602	\$1839512670 1178039562 151970602 3183322834	\$481706792	\$523339456 117016707	\$906647674 113311052
	110600*		110600*	110600*		110600	
266740000 200000000 5140000		6031939 7987720 453272	260708061 12012280 60728	247154130 10207448 60728 257422306	566380	31939 1668762	13553931 1804832
200000000	8810*	1055595	198935595	56690447	5980700	251356911	142245146
85000000		19199512	65800488	29292231	3610600	1810538	36508257
20000000		2000000			3812585	396079	
200000000	4194329*	9022245	1986783426	407544416	962406600	6034200	1579239010
300000000		14752157	15247843	6949455	18422500	157558	6298368
					3410244	346100	
324000000	343293	319343070	5000223	52174720*		32735850	57174943
111672000 27995000 1710000 2322952 35984100	757544* 757544	112032669 28002376 1710000 2322952 51982574	1118213* 7376* 15240930*	85588053* 5699409* 603604* 15240930* 107131996*		1116213 7376	84469640 5692033 603604
200000000		5039237	14960763	103282	45000000	16384919	14857481
7203			7203	7203			
4680000000		690564	4679309436	3473743477		690564	1205565959
300000000	184164	500704	29683460	22745522		316540	6937938
6000000		297329	302671	302671	505876		
976000000 82800000 150000	5000 5000*	438109 146968 56335	97161891 8138032 46335*	95419402 8073528 46335* 103446595	22436	438109 7364	1742469 64504
484000000 30000000			48400000 30000000	45451614 1509235 46960849	1673	150000 1093683	2948386 1490785
204400000 17000000 279906	42965 7310 2541321*	1049489 5281680 122661	203393476 11725620 4384076*	190539213 8307750 2384076* 196462687	4841200 3095761	1506524 1789585	12854263 3417670
24873384811	13754941	2499732234	22387407518	16471609067	2821555836	2371509031	5915798451
421055			421055	421055	95378	58020	
56326188			56326188	56326188		4736504	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS—CONTINUED						
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	\$ 4846.66		\$ 3428.13		\$ 3428.13
RELIEF OF: MRS. CLARENCE J. MCCLARY	NO YEAR	400.00				
INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	1059558.94		1650698.25		1650898.25
TOTAL MISCELLANEOUS ACCOUNTS		1200590.86		2134912.57		2134912.57
PUBLIC DEBT INTEREST						
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)				4958026896.50		4958026896.50
TOTAL, TREASURY DEPARTMENT		899014958.49	\$ 422335595.63	8495841271.72	\$ 25654586058*	8239295411.14
TREASURY DEPARTMENT SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE)		453429416.13	241586430.39		429508237.25*	429508237.25*
EMERGENCY FUNDS FOR THE PRESIDENT		66928.98	4087.36		763456.82	763456.82
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		146297080.24	13856607.140		40000000.00	40000000.00
FOREIGN WAR RELIEF		3641974.23	1009638.57			
ARMED FORCES LEAVE ACT OF 1946					48398000.00	48398000.00
OTHER		21408523.07	2552225.12	100000000.00	750000.00	100075000.00
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES		624843922.65	383718652.84	100000000.00	340271780.43*	240271780.43*
OTHER						
REFUND OF RECEIPTS:						
CUSTOMS			3031.06	16804893.54		16804893.54
EXCESS PROFITS				15736945.37*		15736945.37*
INTERNAL REVENUE:						
PROCESSING TAX ON FARM PRODUCTS		7637642.97	414201.58			2887914004.90
OTHER			351.55	2887914004.80		2887914004.80
TOTAL REFUNDS		7637642.97	4480281.9	2888981953.07		2888981953.07
FEDERAL LAND BANKS:						
SUBSCRIPTIONS TO PAID IN SURPLUS REVOLVING FUND		152075591.61				
SUBSCRIPTIONS TO CAPITAL STOCK OF FEDERAL LAND BANKS		850421500.00				
TOTAL FEDERAL LAND BANKS		237117741.61				
OTHER APPROPRIATIONS INCLUDING ANNUAL ACIS		29415651.26	381423904.7	548632422.15	63725919.85	632583342.00
SPECIAL DEPOSIT ACCOUNTS			265241.3			
PUBLIC DEBT INTEREST				4958026896.50		4958026896.50
TOTAL, TREASURY DEPARTMENT EXCLUDING TRUST ACCOUNTS		899014958.49	422335595.63	8495841271.72	25654586058*	8239295411.14
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939						
STATUTORY PUBLIC DEBT RETIREMENTS						
SINKING FUND (PERMANENT APPROPRIATION)		5524967031.04		587604450.10		587604450.10
PUBLIC DEBT RETIREMENTS (PERMANENT APPROPRIATIONS)		36968779.70		288017.87		288017.87
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT		5561935810.74		587892467.97		587892467.97

See footnotes on pages 478-481.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 4901.03			\$ 4901.03	\$ 4901.03		\$ 3373.76	
4000.00			4000.00	4000.00			
2560943.13		\$ 992.00	2559951.13	2559951.13	\$ 12977.47	137528.59	
3133716.59		992.00	3132724.59	3132724.59	13931.25	186847.59	
447865302969	\$493809381.00	1443551419	495802689650	495802689650			
853697848469	48336294006	50141426343	851892716132	871342586139	**4252340546	57685980285	\$22783687556
6319175175 25742898	450886.14	10476651947 5040502	4112388138* 20702396	10665702805 5975675	450000.00	6504506046 17336184	9380552076 15135457
17000000000 4788500000 1507000000	64822.99 3414136 827.94	493070903 63297843 1200686 650425	16513411396 63297843* 4790713450 1508432369	26971035143 21147774 3568509566 1148064469	321747765 627366	2116296628 105747501 49086550 10641292572	3398983393 16538240 122203864 613590412
29640418073	55067843	11039912306	18665573610	42380435432	367375131	19434265461	14647003462
2100010000	15499 186742009*	419520646 1386952528	1680504853 1573694537*	1683506009 1573694537*	15499*		29950
250000000 31000019652 312350029652	3678143 183048367*	79934779 21212267410 23098675363	170065221 288791430385 289068305922	211485379 288791500221 289112797072	29895* 45394*	593699076 593699076	281739 311689
		3692440839	3692440839*	3692440839*		18900000000	
		3995785000 7688225839	3995785000* 7688225839*	3995785000* 7688225839*		12500000000 31400000000	
63842097775	916663570*	6871061416	56054372789	51734584084 307740	38850108.09	6258015726	8134027752 2344673
447865302969	493809381.00	1443551419	495802689650	495802689650			
853697848469	48336294006	50141426343	851892716132	871342586139	4252340546	57685980285	22783687556
		1562178855	1562178855*	1562178855*	1562178855		
						611257148114	
						3725679757	
						614982827871	

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

TREASURY DEPARTMENT—FOOTNOTES

¹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46." (Executive).

² Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-46." (Executive).

³ Transferred, act May 1, 1947 (61 Stat. 70), to "Federal Crop Insurance Corporation, Capital Fund, No year."

⁴ Transferred, act July 23, 1945 (60 Stat. 622), from "Refunds under Renegotiation Act, Treasury Department, 1945-46."

⁵ Transferred, act July 23, 1946 (60 Stat. 622), to "Refunds under Renegotiation Act, Treasury Department, 1947 and Prior Years."

⁶ Transferred, Executive Order 9609, dated December 12, 1946, from the following accounts:

Salaries and Expenses, Office of War Mobilization and Reconversion, 1947	\$60,000.00
Salaries and Expenses, Office of War Mobilization and Reconversion Functions, Office of Temporary Controls, 1947	15,000.00

⁷ Proceeds of railroad securities credited by repay warrants direct to appropriation.

⁸ Represents transfer of general fund appropriation to Public debt receipts.

⁹ Transferred, Executive Order 9726, dated May 17, 1946, from "Salaries, Department of State, 1947."

¹⁰ Transferred, Executive Order 9726, dated May 17, 1946, from "Printing and Binding, Department of State, 1947."

¹¹ Transferred, Executive Order 9726, dated May 17, 1946, from "Contingent Expenses, Department of State, 1947."

¹² Transferred, Executive Orders 9626, dated September 27, 1945, and 9630, dated May 17, 1946, from "Defense Aid, Administrative Expenses (allotment to Office for Emergency Management), 1941-45." (Executive).

¹³ Represents \$106,268.10 transferred, Executive Order 9726, dated May 17, 1946, from "Defense Aid, Services and Expenses (allotment to State, Foreign Economic Functions), 1941-46," and \$453,042.66 transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46." (Executive).

¹⁴ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46." (Executive).

¹⁵ Transferred, act March 27, 1941 (55 Stat. 53), as amended, and Executive Order 9726, dated May 17, 1946, from the following accounts:

Defense Aid, Agricultural, Industrial and Other Commodities, 1941-46 (Executive)	\$4,300,000.00
Defense Aid, Agricultural, Industrial and Other Commodities, (allotment to State, Foreign Economic Functions), 1941-46	3,000,000.00

¹⁶ Represents \$267,252.76 transferred, Executive Order 9726, dated May 17, 1946, from "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to State, Foreign Liquidation Commissioner), 1941-46," and \$20,000,000.00 transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-46" (Executive).

¹⁷ Transferred, Executive Order 9726, dated May 17, 1946, from "Defense Aid, Tanks and Other Vehicles (allotment to State, Foreign Liquidation Commissioner), 1941-46."

¹⁸ Represents rescission by Public Law 20, approved March 22, 1947 (61 Stat. 22).

¹⁹ Transferred, act July 20, 1946 (60 Stat. 570), from the following accounts:

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1947	\$67,882.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947	42,460.00
Miscellaneous Expenses, Railroad Retirement Board, 1947	176,812.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	104,767.00
Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund, No year	19,847.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1947	21,798.00
Administration of Sugar Act, Department of Agriculture, 1947-48	5,584.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1947	232,495.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	2,226.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1947	72,017.00
Salaries and Expenses, Farm Tenancy, Department of Agriculture, 1947	3,783.00
Prison Industries Fund, Department of Justice, No year	4,912.00

²⁰ Transferred, act July 20, 1946 (60 Stat. 570), from the following accounts:

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1947	\$2,238.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947	914.00

Printing and Binding, Railroad Retirement Board, 1947	\$2,066.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	2,744.00
Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund, No year	412.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1947	363.00
Administration of Sugar Act, Department of Agriculture, 1947-48	136.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1947	5,648.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	54.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1947	924.00
Salaries and Expenses, Farm Tenancy, Department of Agriculture, 1947	50.00
Prison Industries Fund, Department of Justice, No year	110.00

²¹ Transferred, acts February 19, 1941 (55 Stat. 7, sec. 3 (E)), and July 20, 1946 (60 Stat. 571), to "Administering the Public Debt (transfer to Post Office), 1947."

²² Represents \$76.50 carried to surplus fund, acts July 12, 1970 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$148.16 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²³ Transferred, act August 8, 1946 (60 Stat. 912), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48." (Executive).

²⁴ Represents \$408.90 carried to surplus fund, acts July 12, 1970 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3.85 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²⁵ Represents \$3.85 carried to surplus fund, acts July 12, 1970 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$200.72 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²⁶ Transferred, act July 5, 1946 (60 Stat. 473), to "Distinctive Paper for United States Currency (transfer to Commerce, Standards), 1947."

²⁷ Transferred, act July 20, 1946 (60 Stat. 572), from the following accounts:

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1947	\$4,895.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947	1,954.00
Miscellaneous Expenses, Railroad Retirement Board, 1947	9,702.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	2,551.00
Tennessee Valley Authority Fund, 1947	6,668.00
Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund, No year	5,329.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1947	560.00
Administration of Sugar Act, Department of Agriculture, 1947-48	334.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1947	16,215.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947	1,612.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1947	560.00
Expenses, Treasurer United States, on account of Commodity Credit Corporation, No year	17,965.00
Expenses, Treasurer United States, on account of Federal Farm Mortgage Corporation, No year	2,840.00
Expenses, Treasurer United States, on account of Federal Land Banks, Farm Credit Administration, No year	5,480.00
Expenses, Treasurer United States, on account of Federal Home Loan Banks, Federal Home Loan Bank Administration, No year	401.00
Expenses, Treasurer United States, on account of Home Owners' Loan Corporation, No year	6,869.00
Expenses, Treasurer United States, on account of Reconstruction Finance Corporation, No year	20,990.00

²⁸ Transferred, act April 24, 1945 (59 Stat. 60) to the following accounts:

Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1946	2,915.15
Expenses, Treasurer United States, on account of Commodity Credit Corporation, No year	7,847.85
Expenses, Treasurer United States, on account of Federal Farm Mortgage Corporation, No year	2,840.00
Expenses, Treasurer United States, on account of Federal Home Loan Banks, Federal Home Loan Bank Administration, No year	426.00
Expenses, Treasurer United States, on account of	

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

TREASURY DEPARTMENT—FOOTNOTES

Federal Land Banks, Farm Credit Administration, No year.....	\$5,680.00
²⁹ Transferred, act July 20, 1946 (60 Stat. 572), from the following accounts:	
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1947.....	\$200.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947.....	225.00
Printing and Binding, Railroad Retirement Board, 1947.....	1,345.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year.....	360.00
Tennessee Valley Authority Fund, 1947.....	150.00
Construction Fund, United States Maritime Com- mission, Act June 23, 1936, Revolving Fund, No year	300.00
Administration of Federal Crop Insurance Act, De- partment of Agriculture, 1947.....	50.00
Administration of Sugar Act, Department of Agriculture, 1947-48.....	50.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1947.....	2,300.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947.....	200.00
Loans, Grants, and Rural Rehabilitation, Depart- ment of Agriculture, 1947.....	50.00
Expenses, Treasurer United States, on account of Commodity Credit Corporation, No year.....	350.00
Expenses, Treasurer United States, on account of Federal Home Loan Banks, Federal Home Loan Bank Administration, No year.....	25.00
Expenses, Treasurer United States, on account of Federal Land Banks, Farm Credit Administration, No year.....	200.00
Expenses, Treasurer United States, on account of Home Owners' Loan Corporation, No year.....	50.00
Expenses, Treasurer United States, on account of Reconstruction Finance Corporation, No year.....	400.00
³⁰ Credited with \$2,840.00 transferred, act April 24, 1945 (59 Stat. 60), transferred from "Salaries and Expenses, Office of Treasurer of United States, 1946," and charged with like amount transferred, act July 20, 1946 (60 Stat. 572), to "Salaries and Expenses, Office of Treasurer of United States, 1947"	
³¹ Represents \$7,847.65 transferred, act April 24, 1945 (59 Stat. 60), from "Salaries and Expenses, Office of Treasurer of United States, 1946," and \$15,315.00 transferred, act July 20, 1946 (60 Stat. 572), to the follow- ing accounts:	
Printing and Binding, Office of Treasurer of United States, 1947.....	\$350.00
Salaries and Expenses, Office of Treasurer United States 1947.....	17,965.00
³² Credited with \$426.00 transferred, act April 24, 1945 (59 Stat. 60), from "Salaries and Expenses, Office of Treasurer of United States, 1946," and charged with like amount transferred, act July 20, 1946 (60 Stat. 572), to the following accounts:	
Printing and Binding, Office of Treasurer of United States, 1947.....	25.00
Salaries and Expenses, Office of Treasurer of United States, 1947.....	401.00
³³ Credited with \$5,680.00 transferred, act April 24, 1945 (59 Stat. 60), from "Salaries and Expenses, Office of Treasurer of United States, 1946," and charged with like amount transferred, act July 20, 1946 (60 Stat. 572), to the following accounts:	
Printing and Binding, Office of Treasurer of United States, 1947.....	120.00
Salaries and Expenses, Office of Treasurer of United States, 1947.....	5,460.00
³⁴ Transferred, act July 20, 1946 (60 Stat. 572), to the following accounts:	
Printing and Binding, Office of Treasurer of United States, 1947.....	\$400.00
Salaries and Expenses, Office of Treasurer of United States, 1947.....	31,990.00
³⁵ Transferred, act July 20, 1946 (60 Stat. 572), to the following ac- counts:	
Printing and Binding, Office of Treasurer of United States, 1947.....	150.00
Salaries and Expenses, Office of Treasurer of United States, 1947.....	6,869.00
³⁶ Represents \$85.82 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$26.03 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
³⁷ Represents \$924.57 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$219.30 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
³⁸ Represents \$141.77 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$827.55 re-established	

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

³⁹ Transferred, act July 20, 1946 (60 Stat. 574), from the 1939-46 account.

⁴⁰ Transferred to the 1939-47 account. See note 39.

⁴¹ Represents \$171,532.00 transferred, acts July 3, 1946 (60 Stat. 473),
July 20, 1946 (60 Stat. 576), and May 1, 1947 (61 Stat. 76), to the follow-
ing accounts:

Salaries and Expenses, Bureau of Engraving and
Printing (transfer to Commerce, Standards), 1947..... \$11,300.00

Salaries and Expenses, Guard Force, Treasury De-
partment Buildings, 1947..... 160,202.00

⁴² Represents \$40.00 carried to surplus fund, acts July 12, 1870 (16 Stat.
251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$151.02 re-established
from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁴³ Transferred, acts July 31, 1946 (60 Stat. 717), and August 5, 1946 (60
Stat. 913), from "Overtime, Leave, and Holiday Compensation, No year."
(Executive).

⁴⁴ Represents \$8.78 carried to surplus fund, acts July 12, 1870 (16 Stat.
251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5.00 re-established
from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁴⁵ Transferred, acts July 20, 1946 (60 Stat. 576), and May 1, 1947 (61
Stat. 76), from "Salaries and Expenses, Bureau of Engraving and Printing,
1947."

⁴⁶ Additional appropriation made under Second Deficiency Appropriation Act,
1945, approved July 5, 1945 (59 Stat. 428).

⁴⁷ Name of Bureau changed to Bureau of Federal Supply, pursuant to Treasury
Department Order No. 73, dated November 19, 1946.

⁴⁸ See note 47.

⁴⁹ By Congressional authorization, there is set aside a special fund in the
Treasury Department to be known as the general supply fund, such sum as may
be appropriated by the Congress for the making of payments for supplies
purchased for distribution to the executive departments and independent
establishments of the Government, and to the Municipal Government of the
District of Columbia, including the cost thereof and transportation charges,
and reimbursement therefor upon presentation of proper vouchers, are made
by each requisition office, out of appropriations which may be applicable,
by depositing the proper amounts directly to the credit of the Treasurer of
the United States for the credit of the general supply fund. Payments dur-
ing the fiscal year to the general supply fund for materials, and supplies
(including fuel), and services, and overhead expenses for all issues are
made on the books of the Treasury Department by transfer and counter warrants
prepared by the Bureau of Federal Supply of the Treasury Department and
countersigned by the Comptroller General of the United States.

⁵⁰ Represents \$2,000,000.00 transferred, act July 1, 1944 (58 Stat. 670),
from "Defense Aid, Agricultural, Industrial, and Other Commodities (trans-
fer from Treasury, Procurement, to War), 1941-46," and \$23,705,000.00
transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense
Aid, Agricultural, Industrial and Other Commodities, 1941-46." (Executive).

⁵¹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense
Aid, Aircraft and Aeronautical Material, 1941-46." (Executive).

⁵² Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense
Aid, Facilities and Equipment, 1941-46." (Executive).

⁵³ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense
Aid, Miscellaneous Military Equipment, 1941-46." (Executive).

⁵⁴ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense
Aid, Services and Expenses, 1941-46." (Executive).

⁵⁵ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense
Aid, Tanks and Other Vehicles, 1941-46." (Executive).

⁵⁶ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense
Aid, Vessels and Other Watercraft, 1941-46." (Executive).

⁵⁷ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense
Aid, Liquidation Lend-Lease Program, 1941-47." (Executive).

⁵⁸ Fiscal year limitation extended pursuant to act July 23, 1946 (60
Stat. 603).

⁵⁹ Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United
Nations Relief and Rehabilitation Administration, 1944-47." (Executive).

⁶⁰ Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense
Aid Special Fund, No year."

⁶¹ Transferred, Executive Order 9666, dated December 28, 1945, from Navy
Department.

⁶² Transferred, Executive Order 9666, dated December 24, 1945, from "Sal-
aries, Office of Commandant, United States Coast Guard, 1946." (Navy).

⁶³ Transferred, Executive Order 9666, dated December 23, 1945, from "Sal-
aries, Office of Commandant, United States Coast Guard, 1945." (Navy).

⁶⁴ Includes rescissions of \$1,825.00 Public Law 521, approved July 23, 1946
(60 Stat. 627).

⁶⁵ Transferred, act May 26, 1947 (61 Stat. 113), from "General Expenses,
Coast Guard, 1947."

⁶⁶ Transferred, Executive Order 9666, dated December 23, 1945, from "Pay
and Allowances, Coast Guard, 1946." (Navy).

⁶⁷ Represents rescission by Public Law 521, approved July 23, 1946 (60
Stat. 627).

⁶⁸ Transferred, Executive Order 9666, dated December 23, 1945, from "Pay
and Allowances, Coast Guard, 1945." (Navy).

⁶⁹ Includes rescissions of \$6,000,000.00 Public Law 521, approved July
23, 1946 (60 Stat. 627).

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

TREASURY DEPARTMENT—FOOTNOTES—CONTINUED

⁷⁰ Represents \$3,500,000.00 transferred, act July 12, 1946 (60 Stat. 531), from "Coast Guard Supply Account Fund, No Year," and \$1,060,000.00 transferred, act May 25, 1947 (61 Stat. 113), to "Pay and Allowances, Coast Guard, 1947."

⁷¹ Transferred, Executive Order 9666, dated December 28, 1945, from "General Expenses, Coast Guard, 1946." (Navy).

⁷² Transferred, Executive Order 9666, dated December 28, 1945, from "General Expenses, Coast Guard, 1945." (Navy).

⁷³ Includes rescissions of \$164,107.00 Public Law 521, approved July 23, 1946 (60 Stat. 627).

⁷⁴ Transferred, Executive Order 9666, dated December 28, 1945, from "Civilian Employees, Coast Guard, 1946." (Navy).

⁷⁵ Transferred, Executive Order 9666, dated December 28, 1945, from "Civilian Employees, Coast Guard, 1945." (Navy).

⁷⁶ Includes rescissions of \$5,594.00 Public Law 521, approved July 23, 1946 (60 Stat. 627).

⁷⁷ Transferred, Executive Order 9666, dated December 28, 1945, from "Establishing and Improving Aids to Navigation, Coast Guard, No year." (Navy).

⁷⁸ Represents rescissions of \$59,279.00 by Public Law 20, approved March 22, 1947, (61 Stat. 22); and \$528.00 by Public Law 521, approved July 23, 1946 (60 Stat. 627).

⁷⁹ Transferred, Executive Order 9666, dated December 28, 1945, from, "Special Projects, Aids to Navigation Coast Guard (Navy), No year."

⁸⁰ Transferred, Executive Order 9666, dated December 28, 1945, from, "Special Projects, Vessels, Coast Guard (Navy), No year."

⁸¹ Includes rescissions of \$655.00 Public Law 521, approved July 23, 1946 (60 Stat. 627); and \$37,470.00 Public Law 20 approved March 22, 1947 (61 Stat. 22).

⁸² Transferred, Executive Order 9666, dated December 28, 1945, from "Acquisition of Vessels and Shore Facilities, Coast Guard, No year." (Navy).

⁸³ Transferred, Executive Order 9666, dated December 28, 1945, from "Emergency Construction, Vessels and Shore Facilities, Coast Guard (Navy), No year."

⁸⁴ Transferred, Executive Order 9666, dated December 28, 1945, from "Construction of Vessels and Shore Facilities, Coast Guard (Lend-Lease), (Navy), No year."

⁸⁵ Includes rescissions of \$34,102.00 Public Law 521, approved July 23, 1946 (60 Stat. 627).

⁸⁶ Represents \$3,877,360.73 transferred, Executive Order 9666, dated December 28, 1945, from "Coast Guard Supply Account Fund, No year," (Navy), and \$3,500,000.00 transferred, act July 12, 1946 (60 Stat. 531), to "General Expenses, Coast Guard, 1947."

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

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

TREASURY DEPARTMENT—FOOTNOTES—CONTINUED

⁸⁷ Transferred, Executive Order 9666, dated December 28, 1945, from "Emergency Fund for the President, National Defense (allotment to Navy, Coast Guard), 1942-46."

⁸⁸ Represents \$53,221.00 transferred, Executive Order 9666, dated December 28, 1945, from "Defense Aid, Vessels and Other Watercraft (allotment to Treasury), (Coast Guard, Navy) 1941-46," and \$53,156.97 transferred, act March 27, 1941 (55 Stat. 53), as amended, to the following accounts:

Defense Aid, Vessels and Other Watercraft, 1941-46..... \$10,436.97
 Defense Aid, Vessels and Other Watercraft (allotment to Navy), 1941-46..... 42,720.00

⁸⁹ Transferred, act August 8, 1946 (60 Stat. 912), from "Payments, Armed Forces Leave Act of 1946." (Executive).

⁹⁰ Transferred, Executive Order 9666, dated December 28, 1945, from "Special Projects, Aids to Navigation, Lighthouse Service, Coast Guard (Navy), No year.

⁹¹ Includes rescissions of \$983.00 Public Law 521, approved July 23, 1946 (60 Stat. 627); and \$3,337.00 Public Law 20, approved March 22, 1947 (61 Stat. 22).

⁹² Transferred, Executive Order 9666, dated December 28, 1945, from "Re-

tired Pay, Former Lighthouse Service, Coast Guard, 1946." (Navy).

⁸⁹ Transferred, Executive Order 9666, dated December 28, 1945, to "Retired Pay, Former Lighthouse Service, Coast Guard, 1945." (Navy).

⁸⁴ Transferred, Executive Order 9666, dated December 28, 1945, from "Salaries, Merchant Marine Inspection, Coast Guard, 1946." (Navy).

⁹⁵ Transferred, Executive Order 9666, dated December 28, 1945, from "Salaries, Merchant Marine Inspection, Coast Guard, 1945." (Navy).

⁸⁶ Transferred, Executive Order 9666, dated December 26, 1945, from "Salaries and Expenses, Merchant Marine Inspection, Coast Guard, 1946." (Navy).

⁹⁷ Transferred, Executive Order 9666, dated December 28, 1945, from "Salaries and Expenses, Merchant Marine Inspection, Coast Guard, 1945." (Navy).

⁹⁸ Includes rescissions of \$29,731.00 Public Law 521, approved July 23, 1946 (60 Stat. 627).

⁹⁹ Represents \$20,259,700.23 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 3), and June 20, 1871 (18 Stat. 110); \$12,512,115.00 rescissions by Public Law 20 approved March 22, 1947 (61 Stat. 22); \$9,751,181.00 Public Law 521 approved July 23, 1946 (60 Stat. 627); and \$2,684.73 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 3). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
WAR DEPARTMENT						
MILITARY ACTIVITIES						
SALARIES, WAR DEPARTMENT						
SALARIES:						
OFFICE OF SECRETARY OF WAR	1947			\$ 564,000.00		\$ 564,000.00
	1942-46	\$ 253,758.3				
OFFICE OF CHIEF OF STAFF	1947			394,000.00		394,000.00
	1942-46	191,766.04				
ADJUTANT GENERAL'S OFFICE	1947			2,085,000.00		2,085,000.00
	1942-46	523,126.66				
OFFICE OF INSPECTOR GENERAL	1947			33,000.00		33,000.00
	1942-46	49.38				
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY	1947			134,000.00		134,000.00
	1942-46	84,958.88				
OFFICE OF CHIEF OF FINANCE	1947			609,000.00		609,000.00
	1942-46	676,622.25				
OFFICE OF QUARTERMASTER GENERAL	1947			831,000.00		831,000.00
	1942-46	496,781.19				
OFFICE OF CHIEF SIGNAL OFFICER	1947			371,000.00		371,000.00
	1942-46	156,138.5				
OFFICE OF COMMANDING GENERAL, ARMY AIR FORCES	1947			517,000.00		517,000.00
	1942-46	217,774.44				
OFFICE OF SURGEON GENERAL	1947			393,000.00		393,000.00
	1942-46	121,770.3				
OFFICE OF CHIEF OF ENGINEERS	1947			531,000.00		531,000.00
	1942-46	612,797.6				
OFFICE OF CHIEF OF ORDNANCE	1947			883,000.00		883,000.00
	1942-46	585,400.9				
OFFICE OF CHIEF OF CHEMICAL CORPS	1947			83,000.00		83,000.00
	1942-46	38,291.3				
OFFICE OF CHIEF OF CHAPLAINS	1947			7,000.00		7,000.00
	1942-46	55.73				
NATIONAL GUARD BUREAU	1947			104,000.00		104,000.00
	1942-46	123,690.00				
OFFICE OF CHIEF OF CAVALRY	1942-46	70,207.0				
OFFICE OF CHIEF OF FIELD ARTILLERY	1942-46	23,580.1				
OFFICE OF CHIEF OF INFANTRY	1942-46	75,085.9				
OFFICE OF CHIEF OF COAST ARTILLERY	1942-46	116,160.7				
TOTAL SALARIES, WAR DEPARTMENT		436,895.63		7,542,000.00		7,542,000.00
OFFICE OF SECRETARY OF WAR						
CONTINGENT EXPENSES, WAR DEPARTMENT	1947			3,000,000.00		3,000,000.00
	1942-46	1,055,769.23				
PRINTING AND BINDING, WAR DEPARTMENT	1947			11,500,000.00		11,500,000.00
	1942-46	14,436,653.55				
CONTINGENCIES OF THE ARMY	1947			14,480,300.00		14,480,300.00
	1942-46	11,681,268.64				

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$536667.00		\$536667.00	\$536667.00		\$27333.00	
	235000.00		235000.00	235000.00		187583	
				560167.00			
	377580.00		377580.00	377580.00		16420.00	
				377580.00		19176.04	
	2000855.10		2000855.10	2000855.10		87144.90	
	230000.00	\$802	2299198	2299198		29320.68	
				2023647.68			
	316250.00		316250.00	316250.00		13750.00	
				316250.00		4938	
	126269.08		126269.08	126269.08		7730.92	
	5154.00		3154.00	3154.00		3341.88	
				131423.08			
	573421.60		573421.60	573421.60		35578.40	
	45650.71	671768*	32368.39	32368.39		15293.86	
				623789.99			
	831007.95	795	831000.00	831000.00		20176.34	
	29507.59	5.74	29501.85	29501.85			
				860501.85			
	309166.68		309166.68	309166.68		61833.32	
	106268.85		106268.85	106268.85		4987.00	
				319793.53			
	495099.66		495099.66	495099.66		21900.34	
	199346.00		199346.00	199346.00		1842.84	
				513034.26			
	377883.15	965	377873.50	377873.50		15126.50	
	12177.03		12177.03	12177.03			
				390050.53			
	510577.00		510577.00	510577.00		20423.00	
	204230.4		204230.4	204230.4		40856.72	
				531000.04			
	849036.20		849036.20	849036.20		33963.80	
	33975.00		33975.00	33975.00		24565.09	
				883011.20			
	79731.95		79731.95	79731.95		3268.05	
	38291.3		38291.3	38291.3			
				83561.08			
	65961.5		65961.5	65961.5		403.85	
	52.71		52.71	52.71		3.02	
				66488.6			
	99666.65		99666.65	99666.65		4333.35	
	8753.70		3753.70	3753.70		3615.30	
				108420.35			
						7020.70	
						2358.01	
						7508.59	
						11616.07	
	7441767.53	6686.32*	7443453.85	7448453.85		530441.78	
	1898646.44	6867.10	1891779.34	1891779.34		1108220.66	
	745040.71	6867.10*	751907.81	751907.81		303661.42	
				2643667.157			
	2739711.09		2739711.09	2739711.09		8760288.91	
	6046715.37		6046715.37	6046715.37	\$2243000.00	6146938.18	
				8788426.46			
	11236638.65	23069*	11236869.34	11236869.34		3243430.66	
	3472729.29	46293	3472266.36	3472266.36		8209022.28	
				14702135.70			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
OFFICE OF SECRETARY OF WAR-CONTINUED						
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE	1940-46	\$ 52,932,866.84			³ \$ 2,033,755.85	\$ 2,033,755.85
SALARIES AND EXPENSES, STRATEGIC SERVICE FUNCTIONS, WAR DEPARTMENT	1946 1945 1944	1,190,113.21 2,800,944.36			⁴ 6,620.16	6,620.16
INCREASE OF COMPENSATION, MILITARY ESTABLISHMENT (PERMANENT APPROPRIATION) CERTIFIED CLAIMS		1,358.73				
FOREIGN WAR RELIEF (ALLOTMENT TO WAR, OFFICE OF THE SECRETARY)	1941-DEC. 31, 1945 1941-45	921,995.54 4,313,439.03				
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO WAR)	NO YEAR				⁵ 35,000,000.00	35,000,000.00
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO WAR)	1947-48				⁶ 2,000,000.00	2,000,000.00
WORKING FUND, WAR, OFFICE OF SECRETARY	NO YEAR 1947 1946	14,926.72 22,055.36				
WORKING FUND, WAR, STRATEGIC SERVICES FUNCTIONS	1945	50,660.59				
WORKING FUND, WAR, SUNDRY	1947 1942-47					
WORKING FUND, WAR, GENERAL	1947-48 1947					
TOTAL, OFFICE OF SECRETARY OF WAR		88,592,295.80		\$ 26,980,300.00	39,040,376.01	68,020,676.01
GENERAL STAFF CORPS						
CONTINGENT FUND, CHIEF OF STAFF, ARMY	1942-46	5,605,769.08				
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY	1942-46	1,090,993.36				
SPECIAL FIELD EXERCISES, ARMY	1947 1942-46	4,730,069.69		7,000,000.00		7,000,000.00
TOTAL, GENERAL STAFF CORPS		10,444,938.15		7,000,000.00		7,000,000.00
ARMY WAR COLLEGE						
WAR COLLEGES, WAR DEPARTMENT	1947			294,600.00		294,600.00
ARMY WAR COLLEGE	1942-46	257,461.16				
TOTAL, ARMY WAR COLLEGE		257,461.16		294,600.00		294,600.00
ADJUTANT GENERAL'S DEPARTMENT						
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1947 1942-46	468,267.76		345,000.00		345,000.00
REGISTRATION AND SELECTION FOR MILITARY SERVICE CERTIFIED CLAIMS		389.39				
TOTAL, ADJUTANT GENERAL'S DEPARTMENT		472,161.15		345,000.00		345,000.00

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$625632240	\$3124662*	\$328756902	\$328756902		\$4667907367	
	11804447	183924	11620523	11620523		107390798	
	11378352	514945	10863407	10863407	\$269893045		
	150*		150*	150*	150		
				22455780			1358.73
	1467*		1467*	1467*		92214.21	
	22716212		22716212	22716212	4086276.91		
				22714745			
	1025		1025	1025		34999989.75	
						2000000.00	
	1256443	214931	1041512	1041512		451160	
	36427479	44842218	8184739*	8184739*		8384739	
	1923647		1323647	1323647		281889	
				5419520*			
	5066059		5066059	5066059			
	250000	1400000	1150000*	1150000*		1150000	
	356007267	2617000000	2260992733*	2260992733*		2260992733	
				2262142733*			
\$350000000	3190472	735000379	381309907*	552276346*		381809907	\$170466439
750000000	1787686	847467093	95679397*	198931481*		95679397	103252084
				751207827*			
1100000000	359138787	4243492052	747395825	474177382	902820886	14010580470	275716523
	26099429*	11162	26110591*	26110591*		586687499	
	7434*	800	8234*	8234*		10918172	
	187581249	1574	187579675	187579675		512420325	
	6462082	490908	5971174	5971174	125200000	341835795	
	167936468	504444	167432024	167432024	125200000	1451861791	
	23967434		23967434	23967434		5492566	
	1968234		1968234	1968234		606382	
	25935668		25935668	25935668		6090948	
	21985831		21985831	21985831		12514169	
	3696640		3696640	3696640		986036	
				25682471			
					38939		
	25682471		25682471	25682471	38939	13500205	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net #
GENERAL ACCOUNTS—CONTINUED						
FINANCE DEPARTMENT						
FINANCE SERVICE, ARMY	1947			\$3,051,800,000.00	⁸ \$ 328,763,000.00	\$3,380,563,000.00
	1942-46	\$ 847,531,290.24				
PAY OF THE ARMY	1939	1675.57				
	CERTIFIED CLAIMS					
PAY, ETC., OF THE ARMY	1939	1867.02				
	CERTIFIED CLAIMS					
PAY, ETC., OF THE ARMY (LONGEVITY ACT, JAN. 29, 1927)	1939	2335.04				
	CERTIFIED CLAIMS					
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS	NO YEAR			204,423.59		204,423.59
TRAVEL, PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940	NO YEAR	7844.05		1,304.03		1,304.03
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO WAR)	1947-48				⁹ 6150,000.00	6,150,000.00
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO WAR)	NO YEAR				¹⁰ 1528200,000.00	1,528,200,000.00
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO WAR)	NO YEAR				¹¹ 4000,000.00	4,000,000.00
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO WAR)	¹² 1944-47	133000,000.00			¹³ 50233076.00	50,233,076.00
EXPENSES OF LIQUIDATION, CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR)	1943					
CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR)	1942					
	1941-42					
	1941					
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO WAR)	NO YEAR	81.00			¹⁶ 81.00*	81.00*
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WAR DEPARTMENT	NO YEAR	2066.78				
CLAIMS FOR DAMAGES FOR PERSONAL INJURIES, AND DAMAGES TO OR LOSS OF PROPERTY IN FOREIGN COUNTRIES, WAR DEPARTMENT	NO YEAR			8,000.00		8,000.00
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, WAR DEPARTMENT	NO YEAR	279902.50		591781.22		591,781.22
JUDGMENTS IN ADMIRALTY, WAR DEPARTMENT	NO YEAR			5850.00		5,850.00
JUDGMENTS, COURT OF CLAIMS, WAR DEPARTMENT	NO YEAR	113531.67		988301.71		988,301.71
JUDGMENTS, UNITED STATES COURTS, WAR DEPARTMENT	NO YEAR	64590.06		50787.01		50,787.01
WORKING FUND, WAR, FINANCE	1946	100,000.00				
	1942-46	466,914.17				
	1943					
SPECIAL ACCOUNTS						
SALES OF SURPLUS PROPERTY, FOREIGN AREAS CLEARING ACCOUNT, ARMY	NO YEAR	85660763.70				
EXPENSES AND LOSSES, FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9116, WAR DEPARTMENT	NO YEAR	28590725.45		234667.43		234,667.43
PURCHASES OF ARMY DISCHARGES	1941	15.00				
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO WAR)	1947				¹⁹ 6273000.00	6,273,000.00

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued bonds)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$468114 9677408	\$320204819505 33052887315	\$20412151 620191981	\$320184175468 34442572742	\$320184875468 32442372742 352627248210	\$190250000	\$17671424532 52120506282	
		124875*	124875	124875	124875*	167557	
				124875		186702	
					233504		
20374929		112290	20262639	20262639	30000	149720	
130403			130403	130403		784405	
	553974180	4170	553970010	553970010		61029990	
	137981863129	480300001	137501563128	137501563128		15318436872	
	1134304		1134304	1134304		398865696	
	16422141065		16422141065	16422141065		1901666535	
	1278		1278	1278	1278*		
	1278*	679* 8023* 3510*	599* 8023 3510	599* 8023 3510 10934	599 8023* 3510*		
38349			38349	38349		170329	
800000			800000	800000			
68031406			68031406	68031406		19136946	
585000			585000	585000			
100974287			100974287	100974287		9209051	
9213603		.08	9213595	9213595		2324112	
	6453917 31700 35914043	103498	6453917 71798* 35914043	6453917 71798* 35914043 42296182	35914043*	3546083 46763215	
	1536598644*	350675328	1887473972*	1887473972*		10453550342	
	4776287		4776287	4776287	1500000000	77763001	
						1500	
	514399634	30	514399604	514399604		113200396	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FINANCE DEPARTMENT-CONTINUED						
SELECTIVE SERVICE SYSTEM²⁰						
ACCOUNT OF ADVANCES (SEE NOTE)						
ARMY ACCOUNT OF ADVANCES	NO YEAR	\$3,752,527,066.96*	\$3,112,169,578.77			
DEFENSE AID ADVANCE ACCOUNT-WAR	1941-46	3,505,662.01				
TOTAL, FINANCE DEPARTMENT		2,659,197,782.90*	3,112,169,578.77	\$3,053,885,114.99	\$ 1,923,625,995.00	\$4,977,511,109.99
QUARTERMASTER CORPS						
QUARTERMASTER SERVICE, ARMY	1947	.		597,900,000.00	²² 502,900,900.*	592,870,991.00
	1942-46	819,792,824.32				
GENERAL APPROPRIATIONS, QUARTERMASTER CORPS						
CERTIFIED CLAIMS		834.48				
CONSTRUCTION AND REPAIR OF HOSPITALS, ARMY						
SUPPLIES, SERVICES, AND TRANSPORTATION, QUARTERMASTER CORPS						
CERTIFIED CLAIMS		9144.31				
REPLACING QUARTERMASTER SERVICE, ARMY	1947-48					
	1946-47	372,439,101.74				
	1943-46	175,112,922.02				
REPLACING QUARTERMASTER SERVICE, ARMY, DEFENSE AID	1943-46	292,042.14				
WORKING FUND, QUARTERMASTER CORPS (CIVILIAN DEFENSE)	1942-43					
WORKING FUND, WAR, QUARTERMASTER	NO YEAR	3,960,458.47				
	1947					
	1944-47	1,729,233.76				
	1946					
	1945	14,373.28				
WORKING FUND, WAR, QUARTERMASTER CORPS EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION, FEDERAL WORKS AGENCY	1942					
TOTAL, QUARTERMASTER CORPS		1,373,350,934.52		597,900,000.00	502,900,900.*	592,870,991.00
TRANSPORTATION CORPS						
TRANSPORTATION SERVICE, ARMY	1947			500,000,000.00		500,000,000.00
	1945-46	475,277,306.87				
WORKING FUND, WAR, TRANSPORTATION	NO YEAR	14.98				
	1946	3,237,016.74				
	1944-46	2,008,472.4				
	1945	1,399,958.55				
	1944	954.31				
SPECIAL ACCOUNT						
WORKING FUND, WAR, TRANSPORTATION (SPECIAL FUND)	NO YEAR					
TOTAL, TRANSPORTATION CORPS		480,116,128.69		500,000,000.00		500,000,000.00
GENERAL ACCOUNTS						
SIGNAL CORPS						
SIGNAL SERVICE OF THE ARMY	1947			102,000,000.00		102,000,000.00
	1942-46	363,404,217.53				
INCREASE FOR AVIATION, SIGNAL CORPS						
CERTIFIED CLAIMS		441.00				

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
831218066989	\$9,158,982.676.42	\$1,457,240.617.48	\$2,304,042.624.01*	*665,745.135.71*		1,448,484.462.95*	1,493,872.060.47
	27		27	27		3505661.74	
831428360426	4,086,564.711.80*	1,471,959,924.18	2,755,739,651.90	4,374,057,140.20	\$16,544,623.74	453,989,946.55*	1,493,872,096.47
140120 718928	399,780.613.50 347,840.877.06	150,275.96* 352,427.670*	399,932,291.66 351,372,343.04	399,932,291.66 351,372,343.04 751,304,634.70	21,175,000.00	192,938,699.34 447,245,481.28	
						834.48	
						9144.31	
	132,054,951.96* 47,420,210.21 52,029,116.00	1,348,343.81 56,370,442* 99,056,323*	133,403,295.77* 47,983,914.63 53,013,679.23	133,403,295.77* 47,983,914.63 53,013,679.23 32,395,701.91*	157,000,000.00	133,403,295.77 167,455,187.11 122,093,242.79	
						292,042.14	
	6559.83		6559.83	6559.83	23 6559.83*		
	4517.30* 152340.94 1336548.98 25921.6		4517.30* 342659.06* 300000.00* 1214758.08 25921.6	4517.30* 342659.06* 300000.00* 1,214,758.08 25,921.6 571173.86	11781.12	396,497.57 342,659.06 300,000.00 514,475.68	
	659	659			(24)		
8590.48	716,509,396.01	296,368,001*	719,481,666.50	719,481,666.50	178,180,221.29	1,068,560,037.73	
	326,191,083.36 225.16 213,331,213.78	63,680,414* 115,294.79*	326,829,887.50 213,446,733.73	326,829,887.50 213,446,733.73 540,276,621.23		173,170,112.50 261,830,573.14	
	236.94* 99,561.97 200,847.24 13,678.83 836.44	749*	236.94* 99,561.97 200,847.24 13,686.32 836.44	236.94* 99,561.97 200,847.24 13,686.32 836.44 314,695.03	1386,302.23 24 117.87	251.92 3,137,454.77	
	23322.98	50000.00	23677.02*	26677.02*		26677.02	
22516	539,860,307.66	704,106.42*	540,564,639.24	540,564,639.24	1,366,420.10	438,165,069.35	
	676,261,856.0 72,468 732,862,170.8	1,688,449 1,051,742.84	676,093,301.11 72,295,198.92	676,093,301.11 72,295,198.92 139,844,500.03	12,364,000.00	34,390,696.89 278,805,016.61	
					441.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
SIGNAL CORPS-CONTINUED						
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1947-48					
	1946-47	\$44513094.61				
	1945-46	13720590.11				
WORKING FUND, DEFENSE AID, WAR, SIGNAL CORPS	1941-46	3575.74				
WORKING FUND, WAR, SIGNAL CORPS	NO YEAR	1081600.56				
	1947					
	1946					
	1944	4151638.36				
	1943					
	1942					
TOTAL SIGNAL CORPS		426875157.91		\$102000000.00		\$102000000.00
AIR CORPS						
AIR CORPS, ARMY	1947			1199500000.00	²⁷ \$ 1399000000.00*	1059600000.00
	1942-46	2516111297.87			⁴⁸ 23142.98	23142.98
DEVELOPMENT OF ROTARY WING AIRCRAFT, ARMY	NO YEAR	19905.84				
WORKING FUND, DEFENSE AID, WAR, AIR CORPS	1941-46	3354652.55				
WORKING FUND, WAR, AIR CORPS	NO YEAR	13245.53				
	1947-48					
	1947					
	1946	35278416.32				
	1941-46	3133952.30				
	1945	4493412.30				
	1944	47612300.88				
	1943					
	1942-43					
	1942					
	1941					
WORKING FUND, WAR, AIR CORPS (SPECIAL FUND)	1946	900000.00				
TOTAL AIR CORPS		2610917183.59		1199500000.00	139876857.02*	1059623142.98
GENERAL ACCOUNTS						
MEDICAL DEPARTMENT						
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1947			66000000.00	³² 30000000.00	71000000.00
	1942-46	36815217.49				
LIBRARY, SURGEON GENERAL'S OFFICE	1942-46	5.00				
CARE OF MENTAL PATIENTS, WAR DEPARTMENT	1947				³⁹ 750000.00	750000.00
REPLACING MEDICAL SUPPLIES	1947-48					
	1946-47	1885551.07				
	1943-46	4398740.30				
WORKING FUND, WAR, MEDICAL	1947					
	1946	168705.90				
	1945	1063.80				
	1943					
	1942-43					
	1942					
TOTAL MEDICAL DEPARTMENT		43269283.56		66000000.00	30780000.00	71078000.00
CORPS OF ENGINEERS						
ENGINEER SERVICE, ARMY	1947			816044000.00	³⁶ 92430000.00*	723614000.00
	1942-46	1103950762.26			³⁷ 343861159.79*	343861159.79*
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	8674875.84				
CONSTRUCTION AND REPAIR OF HOSPITALS, ARMY	1939					

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$1928546.74*	\$541.33	\$1929088.07*	\$1929088.07*		\$1929088.07	
	3111558.78*	18211.07*	3093347.71*	3093347.71*	\$35362053.00	12244399.32	
	1207248.9*	4584361*	7486128*	7486128*		13795471.39	
				5097317.08*			3575.74
							1081600.56
	992081.57	4843120.00	3851038.03*	3851038.03*		3851038.03	
		100000.00	100000.00*	100000.00*		100000.00	
	4151638.36		4151638.36	4151638.36	(26)		
	135120.6*		135120.6*	135120.6*		135120.6	
	125245.0		125245.0	125245.0		125245.0*	
				193612.77*			
\$72468	140894305.04	5948233.98	134945795.74	134945795.74	47727461.56	346200880.61	
1343652	435362088.51	467161.2	435315370.39	435315370.39	71507959000.00	624284629.61	
	397313510.58	21824398.6*	399309386.96	399309386.96		606666053.89	
				85482475.75			
	19905.84		19905.84	19905.84			
	2793840.00		2793840.00	2793840.00		560812.55	
	217779.63	3059237.990	30374600.27*	30374600.27*		30387845.80	
	2098.5	3000000.00	2997790.15*	2997790.15*		2997790.15	
	155274.99	5792803.26	5637528.27*	5637528.27*		5637528.27	
	8790649.13	5931582.48	283066.65	283066.65		32419349.67	
	3133952.30		3133952.30	3133952.30			
	3544030.74		3544030.74	3544030.74			
	1432996.14*		1432996.14*	1432996.14*	949381.56		
	6227519.08*	1055477.39	7282996.47*	7282996.47*	49045297.02		
	1207519.5*		1207519.5*	1207519.5*	7282996.47		
	572641.31*		572641.31*	572641.31*	120751.95		
	14950.63		14950.63	14950.63	572641.31		
				38869304.24*			
	309614.41		309614.41	309614.41		590385.59	
1343652	843301898.13	44236521.29	792075813.36	792075813.36	1565915117.68	1305546395.53	
	55376810.07	110882.26	55265927.81	55265927.81		15734072.19	
	21253898.35	108585.54*	21362463.89	21362463.89	76051000.00	9401733.60	
				76628411.70			
	367*		367*	367*		8.67	
	77047.95		77047.95	77047.95		952.05	
	5240794.07*	10205.4*	5230773.53*	5230773.53*		5230773.53	
	65067281.2*	4410025.26*	3096702.86*	3096702.86*		3982253.93	
651	2872729.60	4409588.42	1538852.31*	1538852.31*		5935592.61	
				8873328.70*			
	488118.35	50999.75	21879.40*	21879.40*		21879.40	
	163635.13	4.50	163630.63	163630.63		5075.27	
	34793.2*	461	3483.73*	3483.73*	4547.53		
	429		429	429	34429*		
	1798*		1798*	1798*	1798*		
	15537.18*	15550.87*	1369	1369	1369*		
				138267.50			
651	68465683.60	495295.33	67970394.78	67970394.78	6055547.53	40321341.25	
	393944609.86	128753.73	393813856.13	393813856.13		329798143.87	
4865438	397287903.30	5638391.34	391701166.32	391701166.32	72756000.00	365632456.15	
				78551702.245			
	12605.9*	1291.48	2552.07*	2552.07*	86677382.09	45.82	
	47.64*		47.64*	47.64*	47.64		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
CORPS OF ENGINEERS-CONTINUED						
SITES FOR MILITARY PURPOSES	NO YEAR	\$ 442.46				
OFFICE BUILDING AND APPURTENANCES, WAR DEPARTMENT, ARLINGTON COUNTY, VA.	NO YEAR	2342.00				
ACQUISITION OF LAND: CAMP BUCHANAN, PUERTO RICO	NO YEAR	.60				
OGDEN ORDNANCE DEPOT, UTAH	NO YEAR	12.70				
SAN BERNARDINO, KERN, AND LOS ANGELES COUNTIES, CALIF.	NO YEAR	4300.55				
WEST POINT, N. Y.	NO YEAR 1938-39	44614.37				
ACQUISITION OF LAND, ACT JUNE 26, 1940	NO YEAR	72122.57				
ACQUISITION OF LAND FOR MILITARY PURPOSES, NATIONAL DEFENSE	NO YEAR	403117.50				
ACQUISITION OF LAND IN PANAMA, ARMY	NO YEAR	.03				
REPLACING ENGINEER SERVICE	1947-48 1946-47 1945-46	519,093.46 1,330,905.66				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO WAR)	NO YEAR	257,263.09				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO WAR, CORPS OF ENGINEERS)	NO YEAR	16,306.99				
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR)	NO YEAR	520,443.59			* \$ 70,000.00*	\$ 70,000.00*
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR)	NO YEAR	14.34			* 14.34*	14.34*
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLIANCE TO WAR, CORPS OF ENGINEERS)	1933-45	38519.91	\$ 4605.78			
WORKING FUND, WAR, ENGINEERS, MILITARY	NO YEAR 1947	2811458.90				
WORKING FUND, WAR, ENGINEERS, MILITARY CIVILIAN DEFENSE	1942-43					
SPECIAL ACCOUNTS						
NATIONAL DEFENSE HOUSING, WAR, MAINTENANCE, ETC.	NO YEAR	844237.34				
NATIONAL DEFENSE HOUSING WAR FOR FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.	NO YEAR	497,275.18				
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (WAR FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	9419.70				
WORKING FUND, WAR, ENGINEERS, MILITARY (SPECIAL FUND)	1946					
TOTAL, CORPS OF ENGINEERS		1,119,997,569.04	4,605.78	\$ 816,044,000.00	436,361,174.13*	379,682,825.87

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$4061*		\$4061*	\$4061*	17 483.07		
					7 2342.00		
					17.60		
					7 12.70		
					17 4300.55		
	54166*		54166*	54166*	17 44614.37		
				54166*	54166		
					38 72122.57		
	2830*	\$2830*			7 40311.750		
					17.03		
	7532418.72*	809412	7540512.84*	7540512.84*		\$7540512.84	
	2660007.39*	3552583	2695533.22*	2695533.22*	1128983.00	2085643.68	
	8601134*	1534360	101354.94*	101354.94*		1432260.60	
				10337401.00*			
	15542.92*		15542.92*	15542.92*	17 221855.00	50971.01	
	15512.76		15512.76	15512.76		79423	
	26778.43*	-334.90	23113.33*	29113.33*		479556.92	
\$4899.74	3174.80*	706.12	1018.82	5624.60	37501.09		
	1836048.85	2234675.00	394626.15*	398626.15*		3210085.05	
	50351.34	689500.00	632148.66*	632148.66*		639148.66	
				1037774.81*			
	33.11		33.11	33.11	33.11*		
	121.85*		121.85*	121.85*	17 844359.19		
					42 497275.18		
					42 9419.70		
	222871.97	224171.97	1300.00*	1300.00*		1300.00	
5355410	783029356.92	8973759.79	774109151.25	774113757.63	14700324.83	710870918.83	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>ORDNANCE DEPARTMENT</u>						
ORDNANCE SERVICE AND SUPPLIES, ARMY	1947			\$ 327,719,000.00	43 \$ 19,065,000.00*	\$ 308,654,000.00
	1942-46	\$ 401,745,735.49				
	1939					
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.	1947			69,000.00		69,000.00
	1942-46	6,662.48				
REPAIRS OF ARSENALS, ARMY	1942-46	174,735.70				
REPAIRS OF ARSENALS, EMERGENCY CONSTRUCTION	NO YEAR	.03				
REPLACING ORDNANCE AND ORDNANCE STORES	1947-48					
	1946-47	28,448,058.05				
	1943-46	145,648,477.52				
	1938-39					
REPLACING ORDNANCE SERVICE AND SUPPLIES, ARMY, DEFENSE AID	1943-46	859,816.94				
WORKING FUND, WAR, ORDNANCE	NO YEAR	29,490,091.52				
	1947-50					
	1947					
	1942-47					
	1946	4,957,223.79				
	1945	182,662,232.29				
	1944	10,728,619.29				
	1941-44	304,224.39				
	1943					
	1942					
	1941					
	1940-41					
	1940					
WORKING FUND, DEFENSE AID, WAR, ORDNANCE	1941-43	126,449.12				
WORKING FUND, WAR, ORDNANCE (NAVY, NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	15.00				
TOTAL, ORDNANCE DEPARTMENT		805,152,361.81		327,788,000.00	19,065,000.00*	308,723,000.00
<u>CHEMICAL WARFARE SERVICE 46</u>						
<u>CHEMICAL CORPS 47</u>						
CHEMICAL CORPS, ARMY	1947			25,900,000.00		25,900,000.00
	1942-46	588,754,628.7				
WORKING FUND, WAR, CHEMICAL CORPS	NO YEAR	321.62				
	1947					
	1946					
	1945	24,251.07				
	1942					
TOTAL, CHEMICAL CORPS		589,000,555.36		25,900,000.00		25,900,000.00
<u>SPECIAL SERVICE SCHOOLS</u>						
SPECIAL SERVICE SCHOOLS, ARMY	1947			1,264,000.00		1,264,000.00
	1942-46	535,373.8				
TOTAL, SPECIAL SERVICE SCHOOLS		535,373.8		1,264,000.00		1,264,000.00
<u>ARMORED FORCE</u>						
INSTRUCTION IN ARMORED FORCE ACTIVITIES	1947			1,160,000.00		1,160,000.00
	1942-46	69,062.61				
TOTAL, ARMORED FORCE		69,062.61		1,160,000.00		1,160,000.00
<u>SEACOAST DEFENSES</u>						
SEACOAST DEFENSES, GENERAL	NO YEAR	419,013.06				
	1947			248,700.00		248,700.00
	1942-46	2,410,340.83				

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acs July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$146,341.43 \$33.79	\$188,640.17*	\$143,530.72 \$102,907.69 \$19,331.7*	\$143,530.72 \$102,967.69 \$19,331.7*	\$193,317	\$160,123,927.02 504,713,430.77	
	631,566.1 651,995		631,566.1 651,995	631,566.1 651,995 696,765.67		584,339 162.53	
	931.30		931.30	931.30	90,305.00	63,499.40	
					48.03		
	16,280.42 32,138.14 114,403.86 1.82	250,425 540,547 331,480.59*	16,280.42 32,138.14 114,735.34 1.82	16,280.42 32,192.20 114,735.34 1.82	20,250.17 18,224.4	16,282,928.75 11,417,099.37 30,913,135.22	
						85,9616.94	
	37,400.58 16,169.23 53,144.49 7,831.81 177,279.39 356,550.70	822,177.25 905,747 6,955,258.70 8,942,241.84 6,612,876.16	291,788.17 905,747 533,334.73 531,444.99 1,117,428.16 170,665.21 356,550.70	291,788.17 905,747 533,334.73 531,444.99 1,117,428.16 170,665.21 356,550.70	11,995,710.30 11,085,169.99 304,224.59 1,493,040.66 387.10 180,000.00 70,435.10 198.95	311,274.52 905,747 53,383,347.3 531,444.99 60,746,519.5	
	149,365.54 387.10 180,000.00 70,435.10 198.95	61,483	149,365.54 387.10 180,000.00 70,435.10 198.95	149,365.54 387.10 180,000.00 70,435.10 198.95	48,704,351.0 198.95		
					126,449.12		
	212.4*		212.4*	212.4*		36.24	
33.79	369,491.73	34,591,958.87	33,489,981.45	33,489,981.45	42,310,903.93	736,664,643.29	
	16,139.02 11,044.68	272,633* 35,102.37	16,141,755.07 11,009,581.89	16,141,755.07 11,009,581.89 27,151,336.96	488,100.00	9,758,244.93 42,984,900.98	
	228,000.82 94,388.97 242,510.7 149,375.53	237,665.44 5,160,253.31	96,646.2* 5,063,864.34* 242,510.7 149,375.53	96,646.2* 5,063,864.34* 242,510.7 149,375.53	1,493,758.53*	321.62 9,664.62 5,065,864.34	
	29,024.11	5,430,294.79	23,593,817.60	23,593,817.60	3,387,241.47	5,781,699.49	
	886,277.73 481,680.5		886,277.73 481,680.5	886,277.73 481,680.5 934,445.78		377,722.27 5,369.33	
	934,445.78		934,445.78	934,445.78		383,091.60	
	900,080.78 41,278.45	83.47	899,997.31 41,278.45	899,997.31 41,278.45 941,275.76		26,000,269 27,764.16	
	941,359.23	83.47	941,275.76	941,275.76		28,778.85	
	126,611.14 773,422.51 16,781,534	284.92 32,301.9	123,762.2 773,422.51 16,462,725	123,762.2 773,422.51 16,462,725 950,425.987	149,504.00	257,132.84 1,713,577.49 22,457,135.8	
42.10							

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
SEACOAST DEFENSES-CONTINUED						
SEACOAST DEFENSES	NO YEAR	\$ 2358 42.50				
SEACOAST DEFENSES-INSULAR DEPARTMENTS	NO YEAR	12.71				
SEACOAST DEFENSES-PANAMA CANAL	NO YEAR	6547 37.03				
TOTAL SEACOAST DEFENSES		37199 46.13		\$ 2 487 000.00		\$ 2 487 000.00
UNITED STATES MILITARY ACADEMY						
PAY OF MILITARY ACADEMY	1947			1 864 000.00		1 864 000.00
	1942-46	1 182 468.9				
MAINTENANCE-MILITARY ACADEMY	1947			5 610 000.00		5 610 000.00
	1942-46	1 080 474.09				
TOTAL UNITED STATES MILITARY ACADEMY		1 198 7 20.98		7 474 000.00		7 474 000.00
NATIONAL GUARD BUREAU						
NATIONAL GUARD	1947			110 000 000.00	⁵⁰ \$ 4 622 500 000*	61 775 000.00
	1942-46	32 944 665.47				
	1939					
TOTAL NATIONAL GUARD BUREAU		32 944 665.47		110 000 000.00	4 622 500 000*	61 775 000.00
ORGANIZED RESERVES						
ORGANIZED RESERVES	1947			56 000 000.00	⁵¹ \$ 30 000 000 000*	26 000 000.00
	1942-46	31 829 292.67				
TOTAL ORGANIZED RESERVES		31 829 292.67		56 000 000.00	30 000 000 000*	26 000 000.00
CITIZENS MILITARY TRAINING						
RESERVE OFFICERS TRAINING CORPS	1947			16 782 000.00		16 782 000.00
	1942-46	2 558 688.37				
MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES	1942-46	.04				
TOTAL CITIZENS MILITARY TRAINING		2 558 688.41		16 782 000.00		16 782 000.00
NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE						
PROMOTION OF RIFLE PRACTICE	1947			281 500.00		281 500.00
	1942-46	40 157.09				
TOTAL NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE		40 157.09		281 500.00		281 500.00
INTER-AMERICAN RELATIONS						
INTER-AMERICAN RELATIONS, WAR DEPARTMENT	1947			1 000 000.00		1 000 000.00
	1943-46	2 849 368.5				
TOTAL INTER-AMERICAN RELATIONS		2 849 368.5		1 000 000.00		1 000 000.00
ARMY OF THE PHILIPPINES						
EXPENSES, ARMY OF THE PHILIPPINES	1942-46	32 007 795.27				
TOTAL ARMY OF THE PHILIPPINES		32 007 795.27				

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 231) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$1.00*	\$405.00*	\$404.00	\$404.00	\$106,617.00	\$128,821.50	
					12.71		
		405.00	405.00*	405.00*	\$642,905.00	122,370.3	
\$4210	953897.99	351511	950424.98	950424.98	899,038.71	4357,482.44	
	157209323 8220507		157209323 8220507	157209323 8220507 1,654,295.30		291,906.77 36,041.82	
	500455886 42562929	1822 445*	500454064 42563374	500454064 42563374 543817438		605,459.36 654,840.35	
	708448645	1377	708447268	708447268		1588248.30	
	2139801230 1370896898 166685*	27614* 2569*	2139828844 1370899467 166685*	2139828844 1370899467 166685* 3510561626	166685	40376711.56 19235670.80	
	3510531443	30183*	3510561626	3510561626	166685	59612362.36	
	1500345276 11640213	20027 66857	1500325249 10971656	1500325249 10971656 1511296905		10996747.51 31719576.11	
	1511985489	688584	1511296905	1511296905		42716323.62	
	703039123 90467357	42108 571878*	702397015 91039235	702397015 91039235 794036250	\$1,308,000.00	9752029.85 3402960.2	
						.04	
	793506480	529770*	794036250	794036250	1,308,000.00	10,092,325.91	
	11002717 3634824		11002717 3634824	11002717 3634824 14637541	\$1,500.00	171,472.83 2,308.85	
	14637541		14637541	14637541	1,500.00	173,781.68	
	34687082 4807317	1134*	34688216 4807317	34688216 4807317 39495533	\$10,000.00	653117.84 226,863.68	
	39494399	1134*	39495533	39495533	10,000.00	879,981.52	
	5913459713	4224	5913455489	5913455489		260,943,397.38	
	5913459713	4224	5913455489	5913455489		260,943,397.38	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
<u>GOVERNMENT AND RELIEF IN OCCUPIED AREAS</u>						
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, WAR DEPARTMENT	1947			\$ 725,000,000.00		\$ 725,000,000.00
<u>ATOMIC SERVICE</u>						
ATOMIC SERVICE, WAR DEPARTMENT	1947-48			375,000,000.00	⁵² 306,709,009.00*	68,290,991.00
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO WAR)	1947-48				⁵³ 217,624.00	217,624.00
TOTAL, ATOMIC SERVICE				375,000,000.00	306,491,385.00*	68,508,615.00
<u>EMERGENCY FUNDS FOR THE PRESIDENT</u>						
EMERGENCY FUND FOR THE PRESIDENT; NATIONAL DEFENSE (ALLOTMENT TO WAR)	1942-47				⁵⁴ 65,000.00	65,000.00
	1942-46	\$ 7,159,087.93			⁵⁵ 3,145.22	3,145.22
NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR)	NO YEAR	186,682.52				
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		7,345,770.45			96,452.22	96,452.22
<u>LEND-LEASE ACCOUNTS</u>						
DEFENSE AID; ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR)	1941-46	446,490.7				
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO WAR)	1941-46	99,275,972.74			⁵⁶ 85,070,000.00*	85,070,000.00*
AGRICULTURE, INDUSTRIAL AND OTHER COMMODITIES (TRANSFER FROM TREASURY PROCUREMENT TO WAR)	1941-46	2,000,000.00			⁵⁷ 2,000,000.00*	2,000,000.00*
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO WAR)	1941-46	328,868,665.25			⁵⁸ 230,000,000.00*	230,000,000.00*
FACILITIES AND EQUIPMENT (ALLOTMENT TO WAR)	1941-46	3,271,409.33			⁵⁸ 1,780,000.00*	1,780,000.00*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO WAR)	1941-46	184,352.94			⁶⁰ 100,000.00*	100,000.00*
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO WAR)	1941-46	8,355,250.43			⁶¹ 2,400,000.00*	2,400,000.00*
SERVICES AND EXPENSES (ALLOTMENT TO WAR)	1941-46	9,787,217.30			⁵⁸ 6,500,000.00*	6,500,000.00*
TANKS AND OTHER VEHICLES (ALLOTMENT TO WAR)	1941-46	22,353,263.39			⁶³ 21,500,000.00*	21,500,000.00*
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR)	1941-46	942,490.89			⁶⁴ 600,000.00*	600,000.00*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR)	1941-46	2.00				
<u>SPECIAL ACCOUNT</u>						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO WAR)	NO YEAR	16,167,010.89			⁶⁵ 6,293,995.19	6,293,995.19
TOTAL, LEND-LEASE ACCOUNTS		195,268,747.23			136,656,004.81*	136,656,004.81*

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$51,439,826.75	\$58,990,629	\$51,380,354.46	\$51,380,354.46		\$211,191,645.54	
	68,175,802.99	537.03	68,175,265.96	68,175,265.96		115,725.04	
						217,624.00	
	66,175,802.99	537.03	68,175,265.96	68,175,265.96		333,349.04	
	6,499.97 12,537,190.08	4,322.02	6,499.97 12,532,868.06	6,499.97 12,532,868.06 12,539,368.03	\$1,000,000.00*	.03 46,293,650.9	
	331.22		331.22	331.22	17,186,351.30		
	12,544,021.27	4,322.02	12,539,699.25	12,539,699.25	9,813,648.70*	46,293,651.2	
						44,649.07	
	5,251,987.46	2,981,163	5,222,175.83	5,222,175.83		8,983,796.91	
\$10,162	6,092,613.18	806,595.0	6,012,055.30	6,012,055.30		3,874,809.95	
	5,206,930.8	1,547.91	5,191,451.7	5,191,451.7		972,264.16	
	81,539.67	16,961.32	64,578.35	64,578.35		19,774.59	
82.79	5,568,815.30	18,954.86	5,549,943.23	5,549,943.23		405,307.20	
263.29	280,137.31	16,546.92	263,853.68	263,853.68		3,023,363.62	
	43,929,455	38,690.48	40,604,07	40,604,07		45,292,232	
	7,838.0*	8,327.1	1,616.51*	1,616.51*		344,107.40	
						2.00	
	12,784,605.51	30.59	12,784,574.92	12,784,574.92		9,676,431.16	
4,477.0	31,018,902.26	20,403,592	30,815,314.04	30,815,314.04		27,797,428.38	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS, MILITARY						
NATIONAL DEFENSE ACTIVITIES, WAR DEPARTMENT	1942-46	\$.08				
RELIEF OF THE PHILIPPINE ISLANDS, WAR DEPARTMENT	NO YEAR	5000000.00				
NATIONAL DEFENSE HOUSING OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER FROM FEDERAL PUBLIC HOUSING AUTHORITY TO WAR)	NO YEAR	154962.78			⁶⁶ \$154938.12*	\$ 154938.12*
WORKING FUND, WAR, MISCELLANEOUS, MILITARY	1947					
TOTAL MISCELLANEOUS ACCOUNTS, MILITARY		5154962.86			154938.12*	154938.12*
TOTAL MILITARY ACTIVITIES		4959474.42	\$3112174.18	\$8031627.51	843895648.15	8875523163.14
CIVIL ACTIVITIES, QUARTERMASTER CORPS						
CEMETERIAL EXPENSES, WAR DEPARTMENT	NO YEAR	92500000.00				
	1947			2481000.00		2481000.00
	1946	3341033.03				
	1945	7203.55				
	1944					
	1943					
	1942					
BUILDINGS FOR UNITED STATES REPRESENTATIVE IN THE PHILIPPINE ISLANDS	NO YEAR	.59				
TOTAL QUARTERMASTER CORPS		95848237.17		2481000.00		2481000.00
SIGNAL CORPS						
ALASKA COMMUNICATION SYSTEM	1947-48			796000.00		796000.00
	1946-47	44500.59				
	1945-46	420				
	1944-45	3249.83				
TOTAL SIGNAL CORPS		47754.62		796000.00		796000.00
CORPS OF ENGINEERS						
RIVERS AND HARBORS AND FLOOD CONTROL						
IMPROVING RIVERS AND HARBORS: MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	136776943.92	219173870.6	3800000.00	⁶⁹ 116944.00*	3683055.00
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS OF THE UNITED STATES	NO YEAR	3165000.00	5026051.1			
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	440193.30	178581.69			
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION	NO YEAR	2662698.53	328779.20			
WORKING FUND, WAR, ENGINEERS, CIVIL	NO YEAR					
FLOOD CONTROL, GENERAL	NO YEAR	239490928.41	26411622.65	1500000.00	⁷⁰ 560094.69*	933905.31
FLOOD CONTROL, GENERAL (EMERGENCY FUND)	NO YEAR	1521109.71	2489927.45	1200000.00		1200000.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	67560975.66	5525795.12			

See footnotes on pages 504-507.

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
							\$.08
	\$5,000,000.00		\$5,000,000.00	\$5,000,000.00			
	20		20	20		24.46	
	488535.07	\$91,419.00	425,655.93*	425,655.93*		425,655.93	
	5488535.27	914191.00	4574344.27	4574344.27		425,660.47	
\$6,325,360,665.92	211,939,142.65	1,612,118,719.26	6,925,181,089.31	8,540,745,998.16	\$1,878,895,037.24	50,309,214,606.66	1,496,609,275.70
	8,026,135.70	4605	8,026,087.65	8,026,087.65		84,473,912.35	
	1,862,638.73	1787*	1,862,636.60	1,862,636.60		618,343.40	
	1,809,656.71	9856	1,809,558.15	1,809,558.15		1,531,474.88	
	71,246.2		71,246.2	71,246.2			
	228*		228*	228*	78.93		
	4485*		4485*	4485*	07 228		
	4713		4713	4713	08 4485		
				11,705,427.02	08 4713*		
						17.59	
	11,705,555.76	128.74	11,705,427.02	11,705,427.02	79.52	86,623,730.63	
	667,733.67		667,733.67	667,733.67		126,266.33	
	41,369.11		41,369.11	41,369.11		31,314.8	
	500.14*		500.14*	500.14*		504.34	
				708,602.64	3249.83		
	708,602.64		708,602.64	708,602.64		131,902.15	
125,057,254.51	275,065.7	41,181,722.53	8,390,303,855	8,761,484,943		56,556,961.37	18,205,576.18
				325,625.87		3,165,000.00	17,697,924
		46.42	46.42*	85,464.08		440,239.72	93,071.19
1,500,000.00		130,577.21	1,369,422.79	1,685,668.39		1,293,275.74	1,253,360
5,000.00		5,000.00					
132,018,747.62	43,594.8	3,826,936.74	128,196,168.36	129,971,374.47		11,223,466.536	24,636,616.54
1,557,141.67		307,289.08	1,249,852.79	3,185,586.07		12,271,256.92	5,541,941.7
48,249,066.90	1,007.22*	6,089,755.00	42,158,304.68	42,870,624.03		25,402,670.98	4,813,475.77

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-*General and Special Accounts*-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>CORPS OF ENGINEERS—CONTINUED</u>						
<i>RIVERS AND HARBORS AND FLOOD CONTROL—CONTINUED</i>						
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	\$ 822609.38	\$ 210,609.10			
FLOOD CONTROL, KINGS RIVER AND TULARE LAKE, CALIF.	NO YEAR	1,000,000.00				
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	2,601,160.02	337,112.41			
FLOOD CONTROL, SUTTON RESERVOIR, W. VA.	NO YEAR	750,000.00				
MAINTENANCE AND OPERATION, CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1946-47 1945-46 1944-45	120,000.00 20,000.00 9,792.3	6,328.56 2,957.57			
IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLUMBIA (TRANSFER TO WAR)	NO YEAR	280,011.00	27,561.27			
WORKING FUND, WAR, ENGINEERS, CIVIL	NO YEAR 1947-48 1947 1946 1945 1942-43	69,537.09 355,000.00 28,150 150	32,994.502 13,546.35			
SPECIAL ACCOUNTS						
IMPROVING RIVERS AND HARBORS, MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	305,820.08		\$ 152,835.66		\$ 152,835.66
PAYMENTS TO STATES, FLOOD CONTROL ACT, JUNE 26, 1938, AS AMENDED	NO YEAR	155,525.61		207,041.38		207,041.38
TOTAL, CORPS OF ENGINEERS.....		45,721,765.14	58,283,158.56	17,659,877.04	\$ 677,038.69*	16,982,838.35
GENERAL ACCOUNTS						
<u>MISCELLANEOUS</u>						
<u>CIVIL ACTIVITIES</u>						
PAYMENT OF INTEREST ON SOLDIERS HOME (PERMANENT FUND)	NO YEAR			498,699.20		498,699.20
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO WAR)	1941-47	905,902.63	652,335.49			
HOSPITAL AND DOMICILIARY FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO WAR)	NO YEAR	6,689,959.00	676,913.34		⁷¹ 135,250,000.00	135,250,000.00
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO WAR)	1947-50				⁷² 90,400,000.00	90,400,000.00
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO WAR)	1940					
PAYMENT TO: CITY AND COUNTY OF SAN FRANCISCO, CALIF.	NO YEAR			422.64		422.64
GRENADA COUNTY, MISS.	NO YEAR	47,665.00				
RELIEF OF: FRANK W. CARPENTER, PRIVATE ACT NO. 157, JUNE 11, 1937	NO YEAR	600.00				
SARAH E. EDGE, PRIVATE ACT NO. 145, JUNE 27, 1930	NO YEAR	70.00		420.00		420.00
MRS. W. M. KITTLE, PRIVATE ACT NO. 162, JUNE 27, 1930	NO YEAR	61.25		367.56		367.56

See footnotes on pages 504-507.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$5542415		\$979635	\$54362780	\$39828209		\$27696178	\$35815481
40000000			40000000	13462295		60000000	26537705
185000000		1970946	183029054	196645249		77086948	20095046
25000000			23000000	51453		72500000	2446547
1000000			1000000	761907		200000	232093
		617481	617481*	15375		617481	
		295757	295757*		\$393680		
				777262			
1000000		175	999625	3315621		1800275	440331
464763715		1003301765	538338050*	701055917*		545491759	195512369
1327500000		4456745269	3129245269*	3381191799*		3129245269	251946530
107100000		40210000	23000000*	34129061*		29500000	4629091
36357867		1341748	39015919	35399374		464081	971180
28150			28150	28150			
				4080949223*	150		
30590322		8314	30382008	30562008		15263566	
12142582		7020*	12149602	12149602		24207097	
33005856141	\$3085883	10689597168	22349344856	22789781670	\$393630	25120721663	5387879042
	49869920		49369920	49869920			
27084025		46009350	18225325*	21792462		109515588	24515732
2258353900	14306	21495098	2236873108	337336354		11957122752	1366628088
323500000			323300000	297766949		580500000	25733051
	1706		1706	1706	1706*		
42264			42264	42264			
4768500			4768500	4768500			
						60000	
45500			45500	45500		3500	
39819			39819	39819		3063	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS-CONTINUED						
MISCELLANEOUS CIVIL ACTIVITIES-CONTINUED						
RELIEF OF-CONTINUED:						
RANDALL KRAUSS	NO YEAR	\$426200				
TOTAL MISCELLANEOUS CIVIL ACTIVITIES		7648539.89	\$1329248.3	\$499909.40	\$144290000.00	\$144789909.40
TOTAL CIVIL ACTIVITIES		561266296.82	59612407.39	21436786.44	143612961.51	165049747.75
PANAMA CANAL						
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	7433236.45	4765746.40	12749000.00		12743000.00
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	36134.36	334976.38	2860000.00		2860000.00
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	70941.68	127073.75	2763000.00		2763000.00
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	4233222.61	621269.28			
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	156508.58				
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	45000.00	10883.78			
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO PANAMA CANAL)	NO YEAR					
JUDGMENTS, COURT OF CLAIMS, PANAMA CANAL	NO YEAR			20234		20234
WORKING FUND, PANAMA CANAL	1947 1942-46		60690.00			
SPECIAL ACCOUNT						
POSTAL FUNDS, CANAL ZONE	NO YEAR	311297.69	127577.33	758682.54		753662.54
TOTAL PANAMA CANAL		12286341.37	6048216.92	19130884.88		19130884.88
TOTAL WAR DEPARTMENT		5533027062.26	3177834608.66	8072195186.31	987508609.46	9059703795.77
WAR DEPARTMENT SUMMARY						
NATIONAL DEFENSE AND RELATED ACTIVITIES						
DEFENSE AID (LEND-LEASE)		202551128.79			13665600481*	13665600481*
EMERGENCY FUNDS FOR THE PRESIDENT		7355190.15			964522	964522
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		133000000.00			50238076.00	50238076.00
ARMED FORCES LEAVE ACT OF 1946		4405638.57			1534350000.00	1534350000.00
FOREIGN WAR RELIEF		3752527086.96*	3112169578.77			
ARMY ACCOUNT OF ADVANCES		8465777348.81	127821055	8035404424.39	59500606826*	74403983561.3
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS						
TOTAL NATIONAL DEFENSE AND RELATED ACTIVITIES		5060562219.36	3113447789.32	8035404424.39	85293664815	8888340072.34
OTHER						
RIVERS AND HARBORS AND FLOOD CONTROL		457721765.14	58283158.56	17659877.04	674038869*	16982838.35
OTHER		14743077.76	6103860.98	19130864.88	135250000.00	154380884.88
TOTAL WAR DEPARTMENT, EXCLUDING TRUST ACCOUNTS		5533027062.26	3177834608.66	8072195186.31	987508609.46	9059703795.77

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 appropriated.

¹ This total covers only the salaries of the War Department appropriated under this heading. Other salaries of the War Department, under lump-sum appropriations appear elsewhere under the applicable service headings.

² Represents rescission by Public Law 521, approved July 23, 1946 (60 Stat. 626).

³ Transferred, act October 14, 1940 (54 Stat. 1127), as amended, from "National Defense Housing, Office of Administrator, National Housing Agency, No year."

⁴ Transferred, Executive Order 9621, dated September 20, 1945, from "Sal-

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$720.00			\$720.00	\$720.00		\$3542.00	
2613906008	\$49885932	\$67504448	4596387492	1312435504	\$17.06*	12647559142	\$1416876071
35619762149	1294387655	10727114490	26187035314	25343520140	7.25059	46443844024	6804755913
1415000000	751234	142698693	1272352541	1298865278		745371104	450561903
2970000000	17988*	7706270	289275736	282493227		3377.00	40280147
2850000000		1980360	283019640	273340106		374528	22386909
2575000000		6032337	251467663	260343957		171854598	53050634
				385592		15650858	
						45000.00	702786
20234			20234	20234			
13650000		13650000		3902275*			3902275
3468900		3468900		6369000			
				2166725			
85518209		199342	85318867	87443524		21679156	10633076
2357157343	733246	175935908	4181934681	2205258643		959767944	581517730
870512986064	22489035166	172114922324	720887098926	881623378599	71.87890228783	550495756044	157047201213
44770	3381274253 1254402127	20403592 432202	3360915431 1253969925	3360915431 1253969925	12644912 980422900*	3215952055 462936512	
	16422141065 138535837309	480304171	16422141065 13805533138	16422141065 13805533138		1901666535 15379466862	
831218066989	22714745 915898267642*	145724061748	22714745 230404262401*	22714745 68574513571*	408627691	9221421 144848446295*	149387209047
1931006941	778767098168	15038724774	765659380335	765410183450	188448986956	636509203203	377017940
833149118700	22485200025	161263926487	694370392238	855950944183	187889836659	512630000293	149764226967
33005856141 4358011243	3085883 749258	10659597168 191398669	22349344856 4167361832	22789781670 2882652746	393830 17.06*	25120721663 12745036138	5387879042 1895095164
870512986084	22489035166	172114922324	720887098926	881623378599	187890228783	550495756094	157047201213

WAR DEPARTMENT—FOOTNOTES

aries and Expenses, Office of Strategic Services, 1945."
⁵ Transferred, act May 22, 1947 (61 Stat. 103-105), from "Assistance to Greece and Turkey, Executive Office of the President, No year."
⁶ Transferred, act May 31, 1947 (61 Stat. 125-128), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48."
⁷ Represents rescission by Public Law 521, approved July 23, 1946 (60 Stat. 625).
⁸ Transferred, act May 1, 1947 (61 Stat. 71), from the following accounts:
 Air Corps, Army, 1947..... \$135,000,000.00

Engineer Service, Army, 1947..... \$91,544,000.00
 National Guard, 1947..... 49,625,000.00
 Ordnance Service and Supplies, Army, 1947..... 17,719,000.00
 Organized Reserves, 1947..... 30,000,000.00
 Quartermaster Service, Army, 1947..... 4,875,000.00
⁹ Transferred, act August 8, 1946 (60 Stat. 912), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48." (Executive).
¹⁰ Transferred, act August 8, 1946 (60 Stat. 912), from "Payments, Armed Forces Leave Act of 1946." (Executive).
¹¹ Transferred, acts July 31, 1946 (60 Stat. 747), and August 8, 1946 (60

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

WAR DEPARTMENT—FOOTNOTES—CONTINUED

Stat. 913), from "Overtime, Leave, and Holiday Compensation, No year." (Executive).

¹² Fiscal year limitation extended pursuant to act July 23, 1946 (60 Stat. 623).

¹³ Transferred, act June 30, 1944 (58 Stat. 629), from "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).

¹⁴ Represents \$28.11 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$40.89 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁵ Represents \$40.89 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$34.90 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁶ Transferred, acts August 25, 1937 (50 Stat. 759), October 14, 1940 (54 Stat. 1127, sec. 305), and July 2, 1942 (56 Stat. 634), to "Golden Gate International Exposition, No year."

¹⁷ Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 22).

¹⁸ Retained for disposition of Secretary of War under Act approved June 16, 1890 (26 Stat. 158).

¹⁹ Transferred, act July 23, 1946 (60 Stat. 607), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).

²⁰ Accounts formerly stated under this heading, shown under Selective Service System (Other Independent Offices).

²¹ Debit balance. See "Note" containing explanation for account of advances.

²² Transferred, acts September 21, 1944 (58 Stat. 741), July 5, 1946 (60 Stat. 473), July 16, 1946 (60 Stat. 548), and May 1, 1947 (61 Stat. 71), to the following accounts:

Quartermaster Service, Army (transfer to Agriculture), 1947	\$7,009.00
Quartermaster Service, Army (transfer to Commerce, Standards), 1947	147,000.00
Finance Service, Army, 1947	4,875,000.00

²³ Represents \$33.11 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6,592.94 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²⁴ Charged with \$6.59 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²⁵ Represents \$954.31 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$836.44 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²⁶ Charged with \$4,151,638.36 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

²⁷ Transferred, acts July 1, 1946 (60 Stat. 371), July 16, 1946 (60 Stat. 566), and May 1, 1947 (61 Stat. 71), to the following accounts:

Air Corps, Army (transfer to Interior, Geological Survey), 1947	\$500,000.00
Finance Service, Army, 1947	135,000,000.00
National Guard, 1947	4,400,000.00

²⁸ Transferred, act July 12, 1943 (57 Stat. 479), from "Air Corps, Army (transfer to Interior, Geological Survey), 1942-44."

²⁹ Represents \$49,225,271.99 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$179,974.97 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁰ Represents \$9,021,414.60 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,738,418.13 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³¹ Represents \$683,979.51 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$111,338.20 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³² Transferred, act May 1, 1947 (61 Stat. 71), from "National Guard, 1947."

³³ Transferred, act December 20, 1945 (59 Stat. 613), from "Saint Elizabeths Hospital, Federal Security Agency, 1947."

³⁴ Represents \$12.75 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$17.04 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁵ Represents \$15,550.87 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,564.56 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁶ Transferred, acts July 1, 1946 (60 Stat. 371), and May 1, 1947 (61 Stat. 71), to the following accounts:

Engineer Service, Army (transfer to Interior, Geological Survey), 1947	\$886,000.00
Finance Service, Army, 1947	91,541,000.00

³⁷ Represents \$88,808.21 transferred, act July 12, 1943 (57 Stat. 479), from "Engineer Service, Army (transfer to Interior, Geological Survey), 1942-44," and \$343,949,968.00 transferred, act August 8, 1946 (60 Stat. 913), to "Atomic Energy, Executive, 1942-47."

³⁸ Represents rescissions of \$7,883,537.09 by Public Law 20, approved March 22, 1947, (61 Stat. 22); and \$793,845.00 by Public Law 521, approved July 23, 1946 (60 Stat. 625).

³⁹ Represents rescissions of \$204.57 by Public Law 20, approved March 22, 1947, (61 Stat. 22); and \$71,918.00 by Public Law 521, approved July 23, 1946 (60 Stat. 625).

⁴⁰ Transferred, act October 14, 1920 (54 Stat. 1127), as amended, to "National Defense, Office of Administrator, National Housing Agency, No year."

⁴¹ Transferred, acts August 25, 1937 (50 Stat. 759), October 14, 1940 (54 Stat. 1127, sec. 305), and July 2, 1942 (56 Stat. 634), to "War Housing In and Near the District of Columbia, Office of Administrator, National Housing Agency, No year."

⁴² Represents rescission by Public Law 20, approved March 22, 1947, (61 Stat. 23).

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts—Continued

[Negative items are indicated by an asterisk *.]

WAR DEPARTMENT—FOOTNOTES—CONTINUED

⁴³ Transferred, acts July 5, 1946 (60 Stat. 473), and May 1, 1947 (61 Stat. 71), to the following accounts:

Ordnance Service and Supplies, Army, (transfer to Commerce, Standards), 1947.....	\$1,346,000.00
Finance Service, Army, 1947.....	17,719,000.00

⁴⁴ Represents \$632.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,493,673.38 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁴⁵ Represents \$215,442.90 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$285,878.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁴⁶ Title changed to "Chemical Corps", pursuant to Public Law 607, approved August 2, 1946 (60 Stat. 861).

⁴⁷ See note 46.

⁴⁸ Represents rescissions of \$130,619.00 by Public Law 20, approved March 22, 1947, (61 Stat. 23); and \$18,885.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626).

⁴⁹ Represents rescissions of \$106,468.00 by Public Law 20, approved March 22, 1947 (61 Stat. 23); and \$149.00 by Public Law 521, approved July 23, 1946 (60 Stat. 626).

⁵⁰ Represents \$1,400,000.00 transferred, act July 16, 1946 (60 Stat. 566), from "Air Corps, Army, 1947," and \$52,025,000.00 transferred, act May 1, 1947 (61 Stat. 71), to the following accounts:

Finance Service, Army, 1947.....	\$49,625,000.00
Medical and Hospital Department, Army, 1947.....	3,000,000.00

⁵¹ Transferred, act May 1, 1947 (61 Stat. 71), to "Finance Service, Army, 1947."

⁵² Transferred, acts July 5, 1946 (60 Stat. 473), August 8, 1946 (60 Stat. 913), and July 1, 1947 (61 Stat. 371), to the following accounts:

Atomic Energy, Executive, 1947-48.....	\$306,184,009.00
Atomic Service, war department (transfer to Commerce, Standards), 1947-48.....	325,000.00
Atomic Service, war Department (transfer to Interior, Geological Survey), 1947-48.....	200,000.00

⁵³ Transferred, act August 8, 1946 (60 Stat. 913), from "Atomic Energy, Executive, 1947-48."

⁵⁴ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-47." (Executive).

⁵⁵ Transferred, Executive Order 9621, dated September 20, 1945, from the following accounts:

Emergency fund for the President, National Defense (allotment to Office of Strategic Services), 1942-46.....	\$3,103.79
Emergency fund for the President, National Defense (allotment to Coordinator of Information), 1942-46.....	11.43

⁵⁶ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." (Executive).

⁵⁷ Transferred, act July 1, 1944 (58 Stat. 670), to "Defense Aid, Agricultural, Industrial and Other Commodities (allotment to Treasury, Federal Supply), 1941-46."

⁵⁸ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Aircraft and Aeronautical Material, 1941-46." (Executive).

⁵⁹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46." (Executive).

⁶⁰ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Miscellaneous Military Equipment, 1941-46." (Executive).

⁶¹ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Ordnance and Ordnance Stores, 1941-46." (Executive).

⁶² Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46." (Executive).

⁶³ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Tanks and Other Vehicles, 1941-46." (Executive).

⁶⁴ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-46." (Executive).

⁶⁵ Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid Special fund, No year." (Executive).

⁶⁶ Transferred, act October 14, 1940 (54 Stat. 1127), as amended, to "National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year."

⁶⁷ Represents \$54.17 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$9.32 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶⁸ Represents \$8.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$55.85 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶⁹ Transferred, act July 1, 1946 (60 Stat. 371), to "Maintenance and Improvement of Existing River and Harbor works (transfer to Interior, Geological Survey), No year."

⁷⁰ Transferred, act July 1, 1946 (60 Stat. 371), to "Flood Control, General transfer to (Interior, Geological Survey), No year."

⁷¹ Transferred, act March 4, 1931 (sec. 2; 46 Stat. 1551; 38 U.S.C. 438k), from "Hospital and Domiciliary Facilities, Veterans' Administration, No year."

⁷² Transferred, act July 23, 1946 (60 Stat. 622), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."

⁷³ Represents \$309,912,175.56 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$1,563,283,586.91 rescissions by Public Law 521, approved July 23, 1945 (60 Stat. 625, 626); \$25,572,393.27, Public Law 20, approved March 22, 1947 (61 Stat. 22, 23); and \$19,865,867.91 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.

⁷⁴ For differences between closing Treasury and Disbursing Officers balances fiscal year 1946, and opening Treasury and Disbursing Officers balances fiscal year 1947, see footnotes for respective departments and agencies in summary table pp. 12-15.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947- General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS DISTRICT OF COLUMBIA FEDERAL ANNUAL CONTRIBUTION TO THE DISTRICT OF COLUMBIA FOR UNITED STATES SHARE OF EXPENSES 1947				8,000,000.00		\$8,000,000.00

¹ Transferred to Trust Fund Receipts, District of Columbia. (See miscellaneous Receipts by Organization Units and Sources). For expenditures of the

District of Columbia see "Trust Accounts, District of Columbia."

DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1947-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12 1870 (16 Stat 251) and June 20 1874 (18 Stat 116)	Unexpended balances, June 30 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 8000000.00		\$ 8000000.00	\$ 8000000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
GOVERNMENT CORPORATION AND AGENCY, CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S.¹						
FEDERAL LOAN AGENCY: RECONSTRUCTION FINANCE CORPORATION			\$ 44,649,501.56	\$ 761,071,665.08		\$ 761,071,665.08
NATIONAL HOUSING AGENCY: FEDERAL HOME LOAN BANK ADMINISTRATION: FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION HOME OWNERS' LOAN CORPORATION			1,287,917.41 15,303,967.23	208,000,000.00*		208,000,000.00*
FEDERAL PUBLIC HOUSING AUTHORITY			883,675.70	13,000,000.00*		13,000,000.00*
DEFENSE HOMES CORPORATION			520,488.59			
FEDERAL HOUSING ADMINISTRATION			34,297,975.02			
OTHER INDEPENDENT OFFICES: TENNESSEE VALLEY AUTHORITY EXPORT-IMPORT BANK OF WASHINGTON NATIONAL CAPITAL HOUSING AUTHORITY			175,026,694.44 101,720,343.88 341,122.08	272,500.00* 516,200,000.00		272,500.00* 516,200,000.00
DEPARTMENT OF AGRICULTURE: COMMODITY CREDIT CORPORATION FARM CREDIT ADMINISTRATION: FEDERAL INTERMEDIATE CREDIT BANKS, ² PRODUCTION CREDIT CORPORATION FEDERAL CROP INSURANCE CORPORATION FEDERAL FARM MORTGAGE CORPORATION			538,929,976.67	772,288,641.64		772,288,641.64
			1,552,318.60			
			1,631.57			
			165,719,346.55			
			341,332,731	9,000,000.00		9,000,000.00
DEPARTMENT OF THE INTERIOR: THE VIRGIN ISLANDS COMPANY			100,066.00			
WAR DEPARTMENT: U. S. SPRUCE PRODUCTION CORPORATION						
TOTAL			\$ 777,077,315.91	\$ 1,837,287,826.72		1,837,287,826.72

GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES

¹ See page 753 for additional items.² Includes \$15,000,000 representing repurchase of R.F.C. note from the Federal Land Bank of St. Paul by the Secretary of the Treasury. Also includes \$71,685.08 representing interest from January 1, 1947 to June 23, 1947 on \$15,000,000 R.F.C. note held by Federal Land Bank of St. Paul from May 15, 1947 to June 23, 1947. At the time of purchase the Federal Land Bank paid accrued interest of \$55,524.90 which was deposited to Miscellaneous receipts.

The above charge of \$71,685.08 will be offset by a repayment in this account in the fiscal year 1948 effected by distribution of R.F.C. interest deposit.

³ Includes \$15,000,000 sale of R.F.C. note to the Federal Land Bank of St. Paul referred to in footnote 2.⁴ Issued for refunding purposes.⁵ Includes \$529,000,000 for refunding purposes.⁶ The total balances as of June 30, 1946 stated here, together with the

GOVERNMENT CORPORATIONS—CHECKING ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1947—General and Special Accounts—Continued

[Negative items are indicated by an asterisk *.]

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$1526071.68508		\$76500000000	\$761071.68508	\$552763774.76			\$2469574.1188
		75700000000	20800000000*	1756011			127033730
		13000000000	1300000000*	20037289568*			767866281
				1276504827*			26512387
				57915609*			10996420
				386797738			304299724
		27250000	27250000*	1018737528*			2741774472
54740000000		31200000000	51620000000	61209630416			522403972
				28416184			5696024
146600000000		69371135836	77228864164	61012089409			50109772422
				23199482*			178431352
				7539481*			7702646
21000000000		12000000000	9000000000	639436989			1017756486
				891270095			350062636
				9478800*			19485400
				4095569*			4095589
4085471.68508		22521838836	183729782672	177410715404			84025798859

GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES

total balances of "mixed-ownership" corporations stated under trust accounts, page 638, will not agree with the amount (\$901,459,617.13) shown as closing balances in the 1946 Combined Statement, page 13, "Corporate funds not established in appropriation accounts on the books of Treasury", for the reason that the total closing balances used last year represent "cash balances" reported by the Treasurer's Office, whereas the opening balances in this report are from Corporation and Agency reports based on Disbursing Officers'

Accounts.

⁷Represents net amount of purchases and redemptions of Government Corporation bonds and notes issued to the Secretary of the Treasury, except with respect to interest items referred to in footnote 2.

⁸Represents total purchases, except as noted in footnotes 2 and 4.

⁹Represents total redemptions, except as noted in footnotes 3 and 5.

¹⁰Does not include borrowings in the market.

Section II.—TRUST ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1947—TRUST ACCOUNTS

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
FEDERAL OLD AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	\$ 43651474.96	\$ 421929675.6	\$1622957118.82	\$ 2670010000*	\$1596249018.82
UNEMPLOYMENT TRUST FUND	NO YEAR		20697133.85	1286641525.88		1286641525.88
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS, SEC. 138, FEDERAL RESERVE ACT, AS AMENDED	NO YEAR	111753246.03				
LOSSES IN MELTING GOLD	NO YEAR			847.66		847.66
LEGISLATIVE BRANCH						
LIBRARY OF CONGRESS						
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	268772.27	709074.7	241662.09		241662.09
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	8611.29	146655.7	16973.51		16973.51
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	1507147.43		400846.65		400846.65
UNEARNED COPYRIGHT FEES	NO YEAR		4126.92	30000.00		30000.00
UNEARNED CATALOG CARD FEES	NO YEAR		1226.79			
EXPENSES OF DEPOSITORY SETS OF LIBRARY OF CONGRESS CATALOG CARDS	NO YEAR	572.09	28024.8			
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20000.00				
TOTAL, LIBRARY OF CONGRESS		1805103.08	937292.3	689482.25		689482.25
GOVERNMENT PRINTING OFFICE						
UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	150000.00	27915.27	1850000.00		1850000.00
TOTAL, GOVERNMENT PRINTING OFFICE		150000.00	27915.27	1850000.00		1850000.00
TOTAL, LEGISLATIVE BRANCH		1955103.08	1216445.0	2539482.25		2539482.25
THE JUDICIARY						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS						
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	74224.20	2556017.0			
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES CIRCUIT COURTS OF APPEALS	NO YEAR	4118.52	149392.28	7.00		7.00

See footnotes on pages 598-601.

TRUST ACCOUNTS
APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1947—TRUST ACCOUNTS
(Negative items are indicated by an asterisk *.)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus funds — Acts July 12, 1875 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 440,121,788.55	\$ 1,193,599,917.01	\$ 1,253,099,941	\$ 1,632,466,066.15	\$ 1,628,202,248.50		\$ 7,431,867.63	\$ 46,459,325.21
1,288,641,525.88			1,288,641,525.88	1,304,990,891.53			43,477,682.00
						111,753,246.03	
847.66			847.66	847.66			
LEGISLATIVE BRANCH							
615,000.00	45,414.6	341,756.71	277,782.75	311,505.51		232,651.61	37,184.71
15,000.00		71,304	14,286.96	20,113.53		11,297.84	8,839.00
						1,907,994.08	
300,000.00			300,000.00	238,666.3			10,260.29
				686.52			540.27
				1,525.81		572.09	1,276.67
						20,000.00	
660,000.00	45,414.6	342,471.75	322,069.71	357,695.00		2,172,515.62	58,100.94
2,000,000.00			2,000,000.00	1,780,476.46			247,433.51
2,000,000.00			2,000,000.00	1,780,476.46			247,433.51
2,660,000.00	45,414.6	342,471.75	2,322,069.71	2,138,174.46		2,172,515.62	30,553.95
THE JUDICIARY							
3939		1,919.55	1,880.14 *	130,086.52 *		75,104.34	2,662,441.5
				2,411.720		412.52	1,227,508

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS—CONTINUED</u>						
FEEs AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	NO YEAR		\$1265961			
FEEs AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR		258860			
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (JUDICIARY)	NO YEAR	\$ 68.70				
TOTAL THE JUDICIARY		78411.42	2722858.29	\$ 7.00		\$7.00
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>						
<u>OFFICE FOR EMERGENCY MANAGEMENT</u>						
<u>FOREIGN ECONOMIC ADMINISTRATION</u>						
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	51622258				
<u>WAR MANPOWER COMMISSION</u>						
SUPPLY AND DISTRIBUTION OF FARM LABOR, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	NO YEAR	900				
TOTAL OFFICE FOR EMERGENCY MANAGEMENT		51623158				
<u>MISCELLANEOUS ACCOUNTS</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	1981.71		1815.84*		1815.84*
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT		518213.29		1815.84*		1815.84*
<u>FEDERAL SECURITY AGENCY</u>						
<u>OFFICE OF ADMINISTRATOR</u>						
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1947			375,000.00	\$ 267,081,000.00	27,083,100.00
<u>AMERICAN PRINTING HOUSE FOR THE BLIND*</u>						
TO PROMOTE THE EDUCATION OF THE BLIND, INTEREST	NO YEAR			10,000.00		10,000.00

See footnotes on pages 598-801.

TRUST ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$4575.47			\$8284.14
				1289.58			1299.22
						\$68.70	
\$39.39		\$1919.53	\$1880.14*	97104.27*		80298.56	281808.22
EXECUTIVE OFFICE OF THE PRESIDENT							
2072.93	\$802861.23	606682.34	193251.82	198251.82		317970.76	
	9.00		9.00	9.00			
2072.93	802870.23	606682.34	193260.82	198260.82		317970.76	
						165.87	
2072.93	802870.23	606682.34	198260.82	198260.82		318136.63	
INDEPENDENT OFFICES							
27140100.00		87773.42	27052326.58	25567990.69		30773.42	1484335.69
10000.00			10000.00	10000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF EMPLOYEES' COMPENSATION</u> ⁵						
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR			\$ 37,558.09	⁶ \$ 1,192,588.91	\$ 1,568,170.00
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR			10,492.30	7 28,736.52	39,228.82
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION				48,050.39	1,479,954.33	1,960,458.22
<u>FOOD AND DRUG ADMINISTRATION</u>						
SEA FOOD INSPECTION	NO YEAR		\$ 560.00	28,047.10		28,047.10
COAL-TAR COLORS CERTIFICATION, FOOD AND DRUG ADMINISTRATION	NO YEAR			19.36		19.36
TOTAL, FOOD AND DRUG ADMINISTRATION			560.00	28,066.46		28,066.46
<u>FREEDMEN'S HOSPITAL</u>						
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND, FEDERAL SECURITY AGENCY	NO YEAR			5.00		5.00
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	\$ 225.00				
TOTAL, FREEDMEN'S HOSPITAL		225.00		5.00		5.00
<u>PUBLIC HEALTH SERVICE</u>						
NATIONAL INSTITUTE OF HEALTH GIFT FUND	NO YEAR	1,358.78		1,075.00		1,075.00
NATIONAL INSTITUTE OF HEALTH, CONDITIONAL GIFT FUND	NO YEAR	10,739.32	10,427.68	10,875.00		10,875.00
NATIONAL INSTITUTE OF MENTAL HEALTH CONDITIONAL GIFT FUND, PUBLIC HEALTH SERVICE	NO YEAR			15,000.00		15,000.00
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR	4,948.95		1,351.15		1,351.15
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR	120.00	180.00			
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	9,250.00				
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR			978.87		978.87
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS	NO YEAR	33,297.14	4,156.96	168,768.63		168,768.63
PATIENTS' DEPOSITS, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	973.78				
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	56,088.33		4,591.72		4,591.72
LEPER PATIENTS' BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	67,162.28				
ERECTION OR SUPPORT OF HOSPITALS FOR SICK AND DISABLED SEAMEN, FEDERAL SECURITY AGENCY	NO YEAR	57,570.07	4,154.88			

See footnotes on pages 598-601.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$11768568			\$11768568	\$2260373		\$3913132	\$9506195
2210541			2210541	1696100		1712341	314441
13979109			13979109	4156473		5625473	9822636
1664710		\$1140000	524710	580710		2280000	
1936			1936	1936			
1666646		1140000	526646	582646		2280000	
						5.00	
						225.00	
						230.00	
						2433.78	
850000		50000	300000	1533524		1361432	309264
1500000			1500000	1171989			328011
30000			30000			154610	30000
						12000	16000
						92500	
						978.87	
17490000			17490000	16447236		2716577	1458462
10000			10000	10000		873.78	
171083			171083	171083		5896922	
						671628	
						5757.07	41548

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC HEALTH SERVICE—CONTINUED						
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRUST FUND)	NO YEAR	\$ 258.69	\$ 7,862.10			
	1947					
	1946	18,072.89	7,154.63			
	1945	1.41	7,765.81			
	1944	2980.16				
TOTAL, PUBLIC HEALTH SERVICE		137,783.80	37,962.88	\$ 202,640.37		\$ 202,640.37
SAINT ELIZABETHS HOSPITAL						
PENSION MONEY	NO YEAR	667,877.70	10,671.86	639,162.27		639,162.27
PERSONAL FUNDS OF PATIENTS	NO YEAR	240,065.39	83,126.26	151,491.03		151,491.03
SAINT ELIZABETHS HOSPITAL, UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	155.35				
TOTAL, ST. ELIZABETHS HOSPITAL		908,098.44	93,798.22	215,407.30		215,407.30
TOTAL, FEDERAL SECURITY AGENCY		10,461,072.4	132,321.10	879,169.52	\$ 2,685,609.543	27,735,264.95
FEDERAL WORKS AGENCY						
OFFICE OF THE ADMINISTRATOR						
SALE OF MATERIALS ACQUIRED UNDER SCRAP COLLECTION PROGRAM, WORK PROJECTS ADMINISTRATION	NO YEAR	399.62				
EFFECTS OF DECEASED EMPLOYEES, WORK PROJECTS ADMINISTRATION	NO YEAR	440.66				
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (TRUST FUND)	NO YEAR	.10				
TOTAL, OFFICE OF THE ADMINISTRATOR		840.38				
PUBLIC BUILDINGS ADMINISTRATION						
PLANS, SPECIFICATIONS AND SERVICES, DAUGHTERS OF THE AMERICAN REVOLUTION, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			32,000.00		32,000.00
UNCLAIMED CONDEMNATION AWARDS, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	305.00				
WAGES OF EMPLOYEES OF CONTRACTORS, PUBLIC BUILDINGS ADMINISTRATION, SECTION 206, ACT JUNE 16, 1933	NO YEAR	543.27				
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRUST FUND)	NO YEAR	500.00	5,445.07			
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		1,348.27	5,445.07	32,000.00		32,000.00
PUBLIC ROADS ADMINISTRATION						
COOPERATIVE WORK, STRATEGIC NETWORK OF HIGHWAYS	NO YEAR		31,460.73	22,000.00		22,000.00

See footnotes on pages 598-601.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$18525	\$18525*	\$173088		\$24354	\$594597
\$7400000		7496476	96476*	1390695*		96476	1294219
1500000		770914	1300000	1079830		307289	1135633
			770914*	5687		8771055	
				132110*		8298016	
28951083		8335915	20615168	19201722		13427249	5209734
10000000	\$1000*	49200	9349800	4755507		63229597	6261489
10000000	47663	38428	10009235	15616080		29146407	2705781
						15535	
20000000	46663	87628	19359035	20371587		92391539	8967270
2779606838	46663	13340885	2761312616	2602111497		116824603	172433229
17500			17500	17500		22462	
						44066	
						10	
17500			17500	17500		66538	
						3200000	
						30500	
						54327	
50000			50000	394507			
50000			50000	394507		3284827	
2201551		1551	2300000	4899555			446518

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC ROADS ADMINISTRATION-CONTINUED</u>						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (TRUST FUND)	NO YEAR		\$ 12824250			
	1946-DEC. 31, 1947					
TOTAL, PUBLIC ROADS ADMINISTRATION			15970323	\$ 22,000.00		\$ 22,000.00
<u>WORK PROJECTS ADMINISTRATION</u>						
<u>MISCELLANEOUS ACCOUNTS</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, FEDERAL WORKS AGENCY	NO YEAR	\$ 2474.69				
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, FEDERAL WORKS AGENCY	NO YEAR	10726.43	1776.96	2296.78		2296.78
TOTAL, MISCELLANEOUS ACCOUNTS		13201.12	1776.96	2296.78		2296.78
TOTAL, FEDERAL WORKS AGENCY		15389.77	16692526	56296.78		56296.78
<u>NATIONAL HOUSING AGENCY</u>						
<u>FEDERAL HOUSING ADMINISTRATION</u>						
UNEARNED COLLECTIONS, TITLE I, NATIONAL HOUSING ACT, AS AMENDED, FEDERAL HOUSING ADMINISTRATION	NO YEAR	240.78	8855.65	892.18		892.18
EXPENSES ON REAL PROPERTIES ACQUIRED UNDER INSURANCE GRANTED PRIOR TO JULY 1, 1939, TITLE I, NATIONAL HOUSING ACT, FEDERAL HOUSING ADMINISTRATION	NO YEAR	504.55	2246.77	10000.00		10000.00
TOTAL, FEDERAL HOUSING ADMINISTRATION		745.33	11102.62	10892.18		10892.18
<u>FEDERAL PUBLIC HOUSING AUTHORITY</u>						
EXPENSES OF LIQUIDATION OF RESETTLEMENT PROJECTS, FEDERAL PUBLIC HOUSING AUTHORITY	1947				¹⁰ \$4330000	4330000
OPERATION AND MAINTENANCE OF RESETTLEMENT PROJECTS, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	791882.16	271578.59	1717088.10	¹¹ 33680000*	138028810
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	16005.80				
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	18275.48				
WORKING FUND, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY (TRUST FUND)	NO YEAR		127875.00			
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		826163.44	399453.99	1717088.10	29350000*	142358810
TOTAL, NATIONAL HOUSING AGENCY		826908.77	410556.61	1727980.28	29350000*	143446028

See footnotes on pages 598-601.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (16 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$597,224.99 508,859.00		\$597,224.99 510,436.174	\$157,717.4*	\$541,735.61* 339,590.91* 393,764.272*		\$157,717.4	\$669,976.31 336,013.17
570,783.50		570,160.224	52,262.6	388,664.717*		157,717.4	405,457.666
						247,469	
				36,357		130,232.1	1,413.39
				36,357		15,497.60	1,413.39
570,850.50		570,160.224	590,326	389,216.353*		64,763.29	405,599.205
1,000.00			1,000.00	248,565		132.66	7,370.20
10,000.00			10,000.00	366,407		504.55	8,562.70
11,000.00			11,000.00	61,497.2		637.51	15,952.90
30,000.00			30,000.00	74,092.5		13,300.00	22,590.75
150,000.00	\$99,424.44	93,631.24	150,379.20	1,328,237.66		666,377.06	449,134.63
4,000.00			4,000.00			12,005.80	4,000.00
4,000.00			4,000.00	1,050.00		14,275.46	2,950.00
88,552.61		88,552.61		127,875.00			
1,626,552.61	99,424.44	182,183.85	1,543,795.20	1,464,571.81		705,958.34	478,675.38
1,637,552.61	99,424.44	182,183.85	1,534,795.20	1,473,721.53		706,595.85	494,628.28

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
VETERANS' ADMINISTRATION						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, VETERANS' ADMINISTRATION	NO YEAR	\$ 607.79		\$ 428.53*		\$ 428.53*
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION	NO YEAR	7,602,351.56	\$ 2,080,784.22	1,302,107.52		1,302,107.52
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	1,628,913.4	888,802	674,318.28		674,318.28
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	91,099.54	452,115.90	504,245.06		504,245.06
ARMY ALLOTMENTS, VETERANS' ADMINISTRATION	NO YEAR	11,386.42				
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	2,657,854.61	147,107.26	9,590,081.14		9,590,081.14
NATIONAL SERVICE LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)	NO YEAR		429,859,801.6	¹² 1,514,558,426.27		1,514,558,426.27
UNITED STATES GOVERNMENT LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)	NO YEAR		531,152,347	¹³ 135,685,904.39		135,685,904.39
VETERANS' HOSPITALS ENTERTAINMENT FUND	NO YEAR	10.74		10.74*		10.74*
TOTAL, VETERANS' ADMINISTRATION		10,526,202.40	5,098,639,903	1,674,033,612.39		1,674,033,612.39
OTHER INDEPENDENT OFFICES						
<u>CANAL ZONE BIOLOGICAL AREA ¹⁴</u>						
CANAL ZONE BIOLOGICAL AREA FUND	NO YEAR	5924.95	8046.93		¹⁵ \$ 14,571.88*	14,571.88*
<u>CIVIL SERVICE COMMISSION</u>						
CIVIL SERVICE RETIREMENT AND DISABILITY FUND ¹⁶	NO YEAR	7,672,812.70	37,078,375.30	571,648,004.60	¹⁷ 555,000,000*	566,098,004.60
CIVIL SERVICE RETIREMENT AND DISABILITY FUND (TRANSFER TO WAR)	NO YEAR	1,324,416.33			¹⁸ 555,000,000	555,000,000
CANAL ZONE RETIREMENT AND DISABILITY FUND	NO YEAR	99,020.39	230,232.43	2,743,449.44		2,743,449.44
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND	NO YEAR	299,119.2	27,196.43	611,483.03		611,483.03
TOTAL, CIVIL SERVICE COMMISSION		9,126,161.34	37,335,804.96	575,002,937.07		575,002,937.07
<u>EMPLOYEES' COMPENSATION COMMISSION</u>						
RELIEF AND REHABILITATION, WORKMENS COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	26,486.11	2,105.41	145.00	¹⁹ 287,365.2*	285,915.2*
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR	1,135,732.3	598,685		²⁰ 119,258.91*	119,258.91*
TOTAL, EMPLOYEES' COMPENSATION COMMISSION		1,400,593.4	809,226	145.00	147,995.43*	147,850.43*

See footnotes on pages 598-801.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (16 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 6.69			\$ 6.69	\$ 6.69		\$172.57	
11900000.00		\$12205.65	11987794.35	10488867.20		8735.633.73	\$3479691.37
563000.00		4396.30	567396.70	195595.59		278605.92	371896.13
840000.00	\$250.000.00*	22367.76	567632.24	781708.28		27.712.36	258039.86
						11386.82	
250000.00		9544.59	240455.41	350971.66		12007.480.34	36591.01
1514554426.27			1514554426.27	1500410620.61			571337658.2
135685904.39			135685904.39	123138244.96			17859182.90
1.663797.337.35	250.000.00*	4851.430	1.663498823.05	1.635366034.99		21060991.74	79.119167.09
	6046.93*	600.00	6646.93*	600.00*			
277571435.44	280217336.35	254674.17	557531097.62	567238535.54		16239719.68	27370937.38
	6855160.28	1729.97	6853430.31	6853430.31		20986.02	
1872789.19	932000.00	285.11	2804504.08	2867833.02		37.965.75	166903.89
295000.00	319949.27	846.64	614102.63	614997.48		27.292.32	26301.98
279739224.63	286324445.90	260535.89	567803134.64	577574796.35		16325963.77	27564143.25
		2105.41	2105.41*				
		5685.68	5685.68*	301.17			
		7791.09	7791.09*	301.17			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>FEDERAL COMMUNICATIONS COMMISSION</u>						
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	\$ 17,395.05	\$ 9,671.62	\$ 86,520.24		\$ 86,520.24
<u>GENERAL ACCOUNTING OFFICE</u>						
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD. GENERAL ACCOUNTING OFFICE	NO YEAR				\$ 2,771.53	2,771.53
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935 PUBLIC NO 403	NO YEAR	15,164.26		448.00		448.00
TOTAL, GENERAL ACCOUNTING OFFICE		15,164.26		448.00	2,771.53	32,195.33
<u>INTERSTATE COMMERCE COMMISSION</u>						
UNEARNED PERMIT FEES, INTERSTATE COMMERCE COMMISSION	NO YEAR		20.00			
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	200.00		200.00		200.00
TOTAL, INTERSTATE COMMERCE COMMISSION		200.00	20.00	200.00		200.00
<u>NATIONAL ARCHIVES</u>						
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR		494.93			
FRANKLIN D. ROOSEVELT LIBRARY, INCOME ACCOUNT	NO YEAR	25,574.09	1,235.64	60,327.33		60,327.33
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	28,000.00	166.13			
TOTAL, NATIONAL ARCHIVES		53,574.09	1,896.70	60,327.33		60,327.33
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>						
LOW RENT HOUSING FUND, LOAN BY U. S. HOUSING AUTHORITY, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	4,186.19	29,640.42			
OPERATION AND MAINTENANCE, COMPLETED PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	241,208.25	606,665.61	1,023,717.08		1,023,717.08
LANGSTON MANAGEMENT, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	226,112.7	7,561.79	1,204,531.6		1,204,531.6
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		268,005.71	644,067.82	1,144,170.24		1,144,170.24
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	102.10	40,257.87			

See footnotes on pages 598-601.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

(Negative items are indicated by an asterisk (*).)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 35000.00		\$ 323	\$ 34996.77	\$ 16819.75		\$ 60916.52	\$ 2784061
1051.72			1051.72	1051.72		1719.81	
4497.78	\$ 240.12		4745.90	4745.90		10866.36	
5549.00	248.12		5797.62	5797.62		12586.17	
							20.00
400.00			400.00	310.00			90.00
400.00			400.00	310.00			110.00
							494.93
	235.3		235.3	168.60		85877.89	1090.57
						28000.00	166.13
	235.3		235.3	168.60		113877.89	1751.63
112000.00		142262.60	302626.60*	242073.6*		34448.79	2376520
1405000.00	52447.47	578578.31	873869.16	987409.60		360050.17	498125.17
109000.00	20642.7	10879.9	109974.88	114937.12		33089.55	2599.65
1626000.00	54512.34	721930.90	953581.44	1,078139.34		453594.51	524510.02
10102.10		10000.00	10210	31810			371788.9

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>NORTHWEST TERRITORY CELEBRATION COMMISSION</u> COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR	\$20				
<u>RAILROAD RETIREMENT BOARD</u> RAILROAD RETIREMENT ACCOUNT ²²	NO YEAR	943664.03	\$15076.07313	\$322650.27400	\$230000.00*	\$323420.27400
<u>SECURITIES AND EXCHANGE COMMISSION</u> UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR		15310.37	36000.00		36000.00
<u>SMITHSONIAN INSTITUTION</u> CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION ²⁴	NO YEAR			4403.96	²⁵ 14571.88	18975.84
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	1000000.00				
<u>NATIONAL GALLERY OF ART</u> NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	5000000.00				
TOTAL SMITHSONIAN INSTITUTION		6000000.00		4403.96	14571.88	18975.84
<u>UNITED STATES MARITIME COMMISSION</u> UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS	NO YEAR		4473.22	5000.00		5000.00
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, UNITED STATES MARITIME COMMISSION	NO YEAR			1100000.00		1100000.00
TOTAL UNITED STATES MARITIME COMMISSION			4473.22	1105000.00		1105000.00
<u>WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS</u> WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS	NO YEAR	21904.87				
TOTAL OTHER INDEPENDENT OFFICES		16592155.94	53143715.08	900090425.84	37522590*	893715201.94

See footnotes on pages 598-601.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 20	
\$1738000000	\$1485000000	\$9132985	\$32220467015	\$31920108372		115526788	\$1806365956
3600000			3600000	5131037			
804895	804693	220000	1389588	1094029		5079.96	295559
						1000000.00	
						5000000.00	
804895	804693	220000	1389588	1094029		6005079.96	295559
500000			500000	812266			135056
1100000000			1100000000	33348535			76651465
1105000000			1105000000	34160801			76786521
2198646	302812	310971	2190487	2190487			
45638731164	43688225801	109750067	89217206898	89230576130		2413528890	4701002276

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>DEPARTMENT OF AGRICULTURE</u>						
<u>OFFICE OF INFORMATION</u>						
WORKING FUND, AGRICULTURE, INFORMATION (TRUST FUND)	NO YEAR					
<u>OFFICE OF FOREIGN AGRICULTURAL RELATIONS</u>						
EXPENSES OF FOREIGN STUDENTS, DEPARTMENT OF AGRICULTURE	NO YEAR		\$ 4600.00			
<u>EXTENSION SERVICE</u>						
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (TRUST FUND)	NO YEAR		480.98			
<u>AGRICULTURAL RESEARCH ADMINISTRATION</u>						
<u>OFFICE OF ADMINISTRATOR</u>						
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION (TRUST FUND)	NO YEAR	\$ 342.05	5268.76			
<u>BUREAU OF ANIMAL INDUSTRY</u>						
EXPENSES AND REFUNDS, INSPECTION AND CERTIFICATION OF CANNED WET ANIMAL FOODS, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR			\$ 3223.75	*\$ 15000.00	\$ 18223.75
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		342.05	5268.76	3223.75	15000.00	18223.75
<u>FOREST SERVICE</u>						
COOPERATIVE WORK	NO YEAR	2867.17945	2966.06658	4768.66429		4768.66429
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER (ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR 1946-DEC. 31, 1947		746.06677 1075.00000	10900.00000		10900.00000
WORKING FUND, AGRICULTURE, FOREST SERVICE (TRUST FUND)	NO YEAR 1945		1642.243 581			
TOTAL, FOREST SERVICE		2867.17945	4788.78159	15668.66429		15668.66429
<u>PRODUCTION AND MARKETING ADMINISTRATION</u>						
<u>AGRICULTURAL ADJUSTMENT AGENCY</u>						
MOISTURE CONTENT AND GRADE DETERMINATIONS FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL ADJUSTMENT AGENCY	NO YEAR	504787.76	161734	1693436.12	*\$ 8565400.00*	856896.12
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	23390.05		4.81		4.81
UNLISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION	NO YEAR	16.47439	3122462	1189.15		1189.15
PROCEEDS, DISTILLED SPIRITS INDUSTRY, PARITY PAYMENTS	NO YEAR	1142.44730				

See footnotes on pages 588-601.

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$13050.00		\$13098.36	\$40.36*	\$1871.75*		\$ 49.36	\$ 1,023.39
				4600.00			
				35396			127.02
31487			31487	507695		27.18	50468
10000.00	\$ 174360		1174060	811281		6480.15	3630.79
1031487	174360		1205847	1319176		6507.33	4135.47
4500000.00	159055*	296460	4493444.85	3392326.51		3140398.89	4066184.82
10700000.00		369452	10696305.68	746066.77 3991354.51 3737421.26		26364432	277695117
		581	581*	6646		275.81	1575.97
15200000.00	159055*	666473	15191744.72	1313281425		3344099.02	684771206
2500.00		27792*	2777.92	319787		1358905.96	1197.39
125963		2667	1232.96	1232.96		22161.90	
				6354		17663.54	31161.08
						1142447.30	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED</u>						
<u>AGRICULTURAL ADJUSTMENT AGENCY—CONTINUED</u>						
WORKING FUND, AGRICULTURE, FOOD PRODUCTION ADMINISTRATION (TRUST FUND)	NO YEAR		\$496856			
<u>MARKETING SERVICE</u>						
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	\$1385650.07	\$2689297.06	\$6163013.34	\$1500000*	\$6148013.34
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	351.03	1764992.0	9152481.3		9152481.3
UNEARNED FEES AND OTHER CHARGES, SEC. 8 A (4) COMMODITY EXCHANGE ACT, DEPARTMENT OF AGRICULTURE	NO YEAR	115.50				
REDEMPTION OF ORDER STAMPS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	5752.75	7764935.8			
WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION (TRUST FUND)	NO YEAR 1944	117867 17380.81	117595.0			
TOTAL, PRODUCTION AND MARKETING ADMINISTRATION		3097528.33	3691860.26	8772891.55	85154000*	7921351.55
<u>FARM SECURITY ADMINISTRATION</u> ³⁰						
<u>FARMERS HOME ADMINISTRATION</u> ³¹						
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARMERS HOME ADMINISTRATION	NO YEAR	568395.26	1051552.53	175472.09		175472.09
FARMERS HOME ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	505962.98	3283039.64	16447574.03		16447574.03
PAYMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COSTS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR			89467.89		89467.89
OPERATION AND MAINTENANCE, WATER DISTRIBUTION SYSTEMS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR			21007.65		21007.65
DRAINAGE DISTRICT ASSESSMENTS ON ACQUIRED LANDS, FARMERS HOME ADMINISTRATION	NO YEAR	23363.14				
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	150.00	406.41	50.00		50.00
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION	NO YEAR	107948.71	815034.5	54272.30		54272.30
EXCESS DEDUCTIONS FROM AGRICULTURAL ADJUSTMENT PROGRAM PAYMENTS, FARMERS HOME ADMINISTRATION	NO YEAR					
TOTAL, FARMERS HOME ADMINISTRATION		1205820.09	4416502.33	16787843.96		13787843.96
<u>MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE</u>						
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	98563.64	179267.42	256153.24		256153.24

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
				\$ 4124			\$ 4927.72
\$ 5900064.78	\$ 2461403	\$ 790727*	\$ 5932786.08	6517214.27		\$ 1600877.33	2104866.87
897850.00	43166	49150	897790.16	646152.61		17809.00	428136.75
						115.50	
				406.00		5752.75	776067.58
117867 1738081		1738081	117867	1265000 1265000		1738081	26817
682023389	2524569	971379	6835765.79	718395849		4183114.09	334666756
500000.00		14901.07	485098.93	509301.00		258768.42	1027350.46
1581276869	70000*	22301720	1589051.49	1477122115		136448552	410087028
84310.06			84310.06	1636094		5157.83	679491.2
19164.43		107867	18085.76	974611		292189	833965
18069.49			18069.49	18069.49		529365	
250.00		5641	19359	600.00		6.41	
161000.00			161000.00	16394234		1221.01	785611.1
1659556267	70000*	23905335	1639380932	1548924103		1637854.73	526307062
27336964		1431154	25905810	17655352		95658.78	26177200

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE-CONTINUED</u>						
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS	NO YEAR	\$ 677.00	\$ 725.21	\$ 5,970.38		\$ 5,970.38
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE	NO YEAR	9,078.02		770.21		7,702.1
TOTAL MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		108,318.66	179,993.23	262,693.83		262,893.83
TOTAL DEPARTMENT OF AGRICULTURE		7,279,188.58	13,087,487.15	41,495,517.38	\$ 5,365,400.00*	43,654,977.38
<u>DEPARTMENT OF COMMERCE OFFICE OF SECRETARY</u>						
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION LIQUIDATION, DEPARTMENT OF COMMERCE	1946 1945 1944	340,212.4 1,052,246.6 300,910.45	319,731.2 1,630,111.67		\$ 666,310 \$ 15,224.14 \$ 30.38	666,310 15,224.14 30.38
WORKING FUND, COMMERCE, OFFICE OF SECRETARY (TRUST FUND)	NO YEAR		1,131.67			
TOTAL OFFICE OF SECRETARY		440,156.35	2,150,975.36		2,191,762	2,191,762
<u>BUREAU OF THE CENSUS</u>						
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR		552,765.2	195,000.00		195,000.00
WORKING FUND, COMMERCE, CENSUS (TRUST FUND)	NO YEAR 1946 1945	.02 2,680.70	42.58 180.60 3,002.18			
TOTAL BUREAU OF THE CENSUS		2,680.72	585,025.8	195,000.00		195,000.00
<u>CIVIL AERONAUTICS ADMINISTRATION</u>						
UNEARNED FEES, REGISTRATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR			15,000.00		15,000.00
UNEARNED FEES, RECORDATION OF LIENS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR			8,500.00		8,500.00
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR			1,500.00		1,500.00
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (TRUST FUND)	NO YEAR	9,802.36	81,608.40			
TOTAL CIVIL AERONAUTICS ADMINISTRATION		9,802.36	81,608.40	25,000.00		25,000.00
<u>COAST AND GEODETIC SURVEY</u>						
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY	NO YEAR			4,000.00		4,000.00

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks—issued basis)	Amounts carried to surplus fund—Acts July 12, 1872 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$6490.58		\$1.00	\$6489.58	\$6488.71		\$157.60	\$928.68
						9648.23	
279860.22		14312.54	293972.76	18284.023		105664.81	26270.068
38919021.65	\$24698.74	282842.77	33681377.62	36002127.97		9277288.34	15744236.80
200000.00	14318.63	186375.77	259428.66	214489.88		14741.46	131164.70
100000.00	6191	134196.3	85642.28	191675.95		33800.52	
300977.86	5396*	4350	300860.40	300860.40	(*)	60.43	
				2432124.35			
				1131.87			
600977.86	14326.58	201838.90	413465.54	2433256.20		48608.43	131164.70
160000.00		3655	159961.45	181579.70		35038.55	33656.27
28581.73		28581.71	.02	450.39*			493.39
6393.78	462	3717.74	2680.66	175.20		.04	2.70
194975.51	462	32338.00	102642.13	5410.55		35038.59	34154.36
5000.00			5000.00	1412.50		10000.00	3587.50
1000.00			1000.00	354.00		7500.00	646.00
						1500.00	
		10986.60	10986.60*	43138.59		20788.56	29483.21
6000.00		10986.60	4986.60*	46905.09		39788.56	29716.71
4000.00			4000.00	1239.66			2760.62

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</u> SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	\$152.02	\$1,756.18	\$16,927.32		\$16,927.32
<u>PATENT OFFICE</u> UNEARNED FEES, PATENT OFFICE	NO YEAR	.05	2,705.15	30,000.00		30,000.00
WORKING FUND, COMMERCE, PATENT OFFICE (TRUST FUND)	NO YEAR	2,201.41	3,997.16			
TOTAL, PATENT OFFICE		2,201.46	6,702.31	30,000.00		30,000.00
<u>NATIONAL BUREAU OF STANDARDS</u> WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	35,178.26	86,245.43			
<u>WEATHER BUREAU</u> SPECIAL STATISTICAL WORK	NO YEAR			21,090.00		21,090.00
<u>MISCELLANEOUS ACCOUNTS</u> EXPENSES OF FOREIGN STUDENTS, DEPARTMENT OF COMMERCE	NO YEAR		1,108.31	3,000.00		3,000.00
TOTAL, DEPARTMENT OF COMMERCE		490,171.17	2,386,898.57	295,017.32	\$219,176.2	316,934.94
DEPARTMENT OF THE INTERIOR CIVIL <u>SOUTHWESTERN POWER ADMINISTRATION</u> GRAND RIVER DAM PROJECT, OKLA., DEPARTMENT OF THE INTERIOR, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	26,340,103.7	486,238.01	210,252.58		210,252.58
<u>GRAZING SERVICE</u> ⁸⁶ <u>GENERAL LAND OFFICE</u> ⁸⁶ <u>BUREAU OF LAND MANAGEMENT</u> ⁸⁷ COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	11,662.16	1,009.56			
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	328,554.32	10,769.02	11,934.48		11,934.48
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	55,498.9	1,369.29	1,011.72		1,011.72
UNEARNED PROCEEDS, LANDS, ETC., BUREAU OF LAND MANAGEMENT, (GENERAL LAND OFFICE)	NO YEAR		246,694.53	840,176.80		840,176.80
GRAZING DISTRICTS, CONTRIBUTED FUNDS	NO YEAR	427,365.7	77,681.74	221,229.30		221,229.30

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12 1870 (15 Stat. 25) and June 20 1874 (18 Stat. 170)	Unexpended balances June 30 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 12936.73			\$ 12936.73	\$ 37481.0		\$ 4142.61	\$ 10944.91
30000.05			30000.05	26804.80			5900.40
				669.20		2201.41	3327.96
30000.05			30000.05	27474.00		2201.41	9226.36
185000.00	\$ 328151	\$ 19472232	644081*	1596226		41619.07	63822.36
17500.00			17500.00	636833		3590.00	11131.67
3000.00			3000.00	78713			3321.18
1054390.15	1761271	43988582	632117.04	2722750.44		174989.07	296265.17
1007500.00	178316666	2630	279064036	326495624		5362259	1192013
10000.00		110*	1000110	7135.02		11662.16	1009.96
				20210		330467.70	1363510
						6561.61	116719
82920680		3000	82917680	603654.02		11000.00	272217.31
24149157			24149157	22751937		22474.30	9165394

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF LAND MANAGEMENT—CONTINUED						
UNEARNED PROCEEDS, LANDS, ETC., BUREAU OF LAND MANAGEMENT (GRAZING SERVICE)	NO YEAR	\$ 73.00	\$ 6.90	\$ 184.48		\$ 184.48
TOTAL, BUREAU OF LAND MANAGEMENT		388,575.94	337,531.44	1,074,536.78		1,074,536.78
BUREAU OF RECLAMATION						
RECLAMATION TRUST FUNDS	NO YEAR	375,359.42	1,244,189.91	2,138,424.68		2,138,424.68
EXPENSES, RENDERING TECHNICAL ASSISTANCE, ETC., IN DEVELOPMENT OF YANGTZE RIVER BASIN, CHINA, BUREAU OF RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR		250,000.00			
TOTAL, BUREAU OF RECLAMATION		375,359.42	1,494,189.91	2,138,424.68		2,138,424.68
GEOLOGICAL SURVEY						
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				700.00	700.00
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (TRUST FUND)	NO YEAR		127.52			
TOTAL, GEOLOGICAL SURVEY			127.52		700.00	700.00
NATIONAL PARK SERVICE						
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	281,528.7	311,893.12			
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	2170.23	22,121.67	2,092,162.00		2,092,162.00
NATIONAL PARK TRUST FUND	NO YEAR	4,500.39		534.30		534.30
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	28,850.00	21,296.6	2,392.50		2,392.50
TOTAL, NATIONAL PARK SERVICE		377,084.9	336,144.45	2,095,088.80		2,095,088.80
FISH AND WILDLIFE SERVICE						
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	99,076.0	80,014.9	14,121.16		14,121.16
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	115,995.00	222,342.4	152,400.00		152,400.00
EXPENSES, FUR SEAL AND FOX INDUSTRIES, PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR			95,000.00		95,000.00
EXPENSES, SALE OF FURS, FISH AND WILDLIFE SERVICE	NO YEAR	511.71	374.66	186.57*		186.57*
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR		276.90			
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE (TRUST FUND)	NO YEAR					
TOTAL, FISH AND WILDLIFE SERVICE		126,414.31	30,887.49	261,334.59		261,334.59

See footnotes on pages 588-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
13308			13308	10313		12440	3685
108083145		2890	108080255	103861364		38231017	37972035
223573658	1503397	44661*	225121716	198402988		26256694	151137719
				9382220			15617780
223573658	1503397	44661*	225121716	207785208		26256694	166755499
220000		150000	70000				70000
		2437	2437*	2602		2437	7733
220000		152437	67563	2602		2437	77733
78554	110828	101910	87472	7774567		2727815	23502217
				151936		209433223	2060231
400000			400000			103469	400000
300000			300000	108181		227750	404785
778554	110828	101910	787472	8034684		212492257	26367233
2359329			2359329	2205126		43547	954352
12499500			12499500	12821403		14340000	1901521
7500000			7500000	1950646		2000000	5549354
32514			32514	11965			58035
				2641			25049
22500		22500		18840*			18840
22413843		22500	22391343	16722941		16383547	8507151

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>GOVERNMENT IN THE TERRITORIES</u>						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	\$11,643.01		\$170,333.87		\$170,333.87
<u>MISCELLANEOUS ACCOUNTS</u>						
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF THE INTERIOR	NO YEAR	758.53				
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, INTERIOR	NO YEAR	5916.31		156.17		156.17
TOTAL MISCELLANEOUS ACCOUNTS		6,674.84		156.17		156.17
TOTAL DEPARTMENT OF THE INTERIOR CIVIL		3,580,386.38	\$2,685,118.52	5,950,127.47	\$700.00	5,950,827.47
<u>BUREAU OF INDIAN AFFAIRS</u>						
<u>INTEREST ACCOUNTS</u>						
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	969.27	602.67	952.33		952.33
ISLETA PUEBLO	NO YEAR	6591.03		1,221.40		1,221.40
JEMEZ PUEBLO	NO YEAR	1,158.59	1,126.99	758.08		758.08
LAGUNA PUEBLO	NO YEAR	410.85	77.99	44.74		44.74
NAMBE PUEBLO	NO YEAR	2,976.37	5,868.54	2,038.40		2,038.40
PICURIS PUEBLO	NO YEAR	2,830.25	3,860.1	1,787.10		1,787.10
POJOAQUE PUEBLO	NO YEAR	5,794.44	1,231.6	2,833.70		2,833.70
SANDIA PUEBLO	NO YEAR	846.92	1,206.32	523.32		523.32
SAN FELIPE PUEBLO	NO YEAR	37.77	2.24	6.71		6.71
SAN ILDEFONSO PUEBLO	NO YEAR	341.86	1,914.25	528.79		528.79
SAN JUAN PUEBLO	NO YEAR	21,959.67	4,396.61	5,542.60		5,542.60
SANTA ANA PUEBLO	NO YEAR	229.02	200.00	9.51		9.51
SANTA CLARA PUEBLO	NO YEAR	4,551.584	2,947.6	6,396.48		6,396.48
SANTO DOMINGO PUEBLO	NO YEAR	498.05	86.50	126.95		126.95
TAOS PUEBLO	NO YEAR	6,837.10	93.95	1,043.08		1,043.08
TESUQUE PUEBLO	NO YEAR	8.52				
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	56,009.12		5,787.38		5,787.38
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	5,617.91				
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	137.82		10		10

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
200,493.43	\$ 10.74*	\$ 20,549.30	\$ 179,933.39	\$ 167,296.05		\$ 20,434.9	\$ 12,373.34
149.35			149.35	149.35		609.18	
						6072.45	
149.35			149.35	149.35		6681.66	
475,833.48	179,296.17	22,926.36	653,206.59	679,971.63		2996,007.26	2,421,353.78
		557.67	557.67*	45.00		2,479.27	
5300.00			5300.00	66.03		2512.43	5231.97
1073.29			1073.29			643.38	2200.28
		141.7	141.7*	6.82		469.76	
4000.00		2403.54	1596.46	2306.92		3418.31	5158.08
1795.00		3164.7	1476.83	1564.29		3140.52	296.55
3000.00		92.74	2907.26	2354.20		5720.88	676.22
32.20			32.20	555.87		1338.04	682.65
		224	224*			46.72	
155.74			155.74	2017.54		714.91	524.5
7900.00		4035.78	3864.22	3763.17		23638.05	4477.66
225.00			225.00	225.00		13.53	200.00
4652.12			4652.12	2160.00		49260.20	5420.00
495.00		76.50	418.50	425.00		206.50	80.00
6000.00		93.95	5906.05	1108.98		1974.13	4891.02
						8.52	
49700.00			49700.00	49060.28		12096.50	639.72
						5617.91	
						137.92	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON—CONTINUED:						
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	83669.82		878.81		878.81
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	1493.14		138.75		138.75
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR			316073.84		316073.84
CHEROKEE SCHOOL FUND	NO YEAR	12.30				
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	2.75				
CHEYENNES AND ARAPAHOES IN OKLAHOMA 3 PERCENT FUND	NO YEAR	1.98				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	427.28	\$1100.00	567.05		567.05
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 26, 1913	NO YEAR	238.87	468.00	401.67		401.67
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	561.21		20.84		20.84
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	4061.42		592.22		592.22
COLORADO ALONE 3 PERCENT FUND	NO YEAR	618.25		17.72		17.72
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	57430.57	950.59	5465.93		5465.93
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	4598.12		41.78		41.78
CROW CHEEK 4 PERCENT FUND	NO YEAR	909.41		10.72		10.72
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	1.96		.98		.98
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	1686.70		79.41		79.41
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	4181.94		502.92		502.92
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	2133.26		22.35		22.35
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	1168.93	2820.21	373.16		373.16
FULFILLING TREATIES WITH MEWOMINES, LOSS (4 PERCENT)	NO YEAR	5041.03		279.14		279.14
GRANDE RONDE MINORS FUND (5 PERCENT)	NO YEAR	36.59				
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR			8021.92		8021.92
IOWA FUND (5 PERCENT)	NO YEAR	319.74				
IOWA MINORS FUND (5 PERCENT)	NO YEAR	958.39		17.04		17.04
JEMEZ FUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	360.49		10.00		10.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	49070.44		4727.40		4727.40
JUDGMENTS, COURT OF CLAIMS, INDIANS OF THE FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	96.88				

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947		
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers	
							\$ 3748.63	
							1651.89	
							316073.84	
							12.30	
							2.75	
							1.98	
\$ 184.08		\$ 5.89	\$ 178.79	\$ 1278.79			855.54	
238.87			238.87	706.87			401.67	
							562.05	
594.66		102.63	492.03	492.03			4161.61	
							635.97	
\$ 700.00		686.09	\$ 017.91	3384.61			59.682.59	\$ 580.29
4600.00			4600.00	4600.00			39.50	
33.97			33.97	33.97			666.16	
1.96			1.96	1.96			.88	
1662.64			1662.64	1489.47			103.47	1731.7
							4604.86	
							2155.61	
3600.00		3109.56	490.44	2882.26			1091.65	4285.9
575.66			575.66	575.66			4744.51	
							36.59	
							6021.42	
							319.74	
							975.43	
							370.49	
							53757.84	
96.88			96.88	96.88				

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON—CONTINUED JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	\$1,353.03		\$80.12		\$80.12
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1,830.68		36.74		36.74
KASKASKIA, PEORIA, WEA AND PIANKESHAW FUND	NO YEAR	434.56				
KICKAPOO GENERAL FUND	NO YEAR	347.56				
KICKAPOO MINORS FUND (5 PERCENT)	NO YEAR	32.12				
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	845.18		18.18		18.18
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	2,724.48		99.53		99.53
KLAMATH FUND (5 PERCENT)	NO YEAR	5743.66		193.62		193.62
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	535.06	\$ 2998.120	90.864.93		908.64.93
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	39964.71		2,801.18		2,801.18
KLAMATH AND MOAUCO TRIBES AND YAMOUSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	80,427.71		6,794.05		6,794.05
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	841.52		16.96		16.96
MENOMINEE FUND (5 PERCENT)	NO YEAR	17,084.12		1,156.30		1,156.30
MENOMINEE 4 PERCENT FUND	NO YEAR	19,880.96	8,413.70	22,588.37		22,588.37
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	256.78		246.00		246.00
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	59,884.37	11,310.84	48,043.50		48,043.50
MINNESOTA CHIPPEWA FUND	NO YEAR	20,246.67	3,486.52	2,492.48		2,492.48
NEZ PERGES OF IDAHO FUND (5 PERCENT)	NO YEAR	2835.80		109.66		109.66
OMAHA FUND (5 PERCENT)	NO YEAR	1,117.25		10.96		10.96
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	457.65		6.80		6.80
USAGE FUND (5 PERCENT)	NO YEAR	66,770.45	2,448.6	126,706.70		126,706.70
OTOE AND MISSOURI FUND	NO YEAR	1,042.58				
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	9,114.07		759.42		759.42
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	251.89		298.72		298.72
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	170.86		22.56		22.56
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., ACT APRIL 17, 1926	NO YEAR	134.49		40.12		40.12
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	6,005.82		942.66		942.66

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (18 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						1,433.15	
						1,867.42	
						434.56	
						347.56	
						321.2	
						863.36	
						2,824.01	
						5,937.28	
		\$97,368	\$97,568*	\$246,588.7		92,373.67	\$4,168.65
\$42,750.00		30,827.4	33,667.26	335,441.2		30,986.63	123.14
55,772.5			55,772.5	55,772.5		81,644.51	
						858.48	
2,192.55		26,784	19,247.1	1,924.71		16,315.71	
41,051.92		17,838	49,873.54	36,034.19		15,957.9	13,253.05
						502.78	
95,494.56		9,048.07	86,446.49	82,966.75		21,461.38	14,790.58
245,112.8		1,772.13	23,739.13	25,785.14			440.53
						2,945.46	
						1,128.21	
						464.45	
127,745.22		3,969	127,705.53	127,946.93		67,771.62	3.46
150.00			150.00	5.00		8,925.8	145.00
						9,873.49	
251.89			251.89	251.89		298.72	
						193.42	
						174.61	
						6,948.48	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>						
<u>INTEREST ACCOUNTS-CONTINUED</u>						
INTEREST AND ACCRUALS ON-CONTINUED:						
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	\$ 2088.00		\$ 550.46		\$ 550.46
PIT RIVER INDIANS, CALIF.	NO YEAR	90.45		20.10		20.10
PONCA FUND	NO YEAR	541.03				
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	200.14		12.58		125.6
POTTAWATOMIE GENERAL FUND	NO YEAR	263.58		14.46		144.6
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	118.84		2.86		2.86
POTTAWATOMIE MINORS FUND (5 PERCENT)	NO YEAR	136.24				
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	326.59		10.50		10.50
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	928.44		38.28		38.28
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	2023.58	\$170.57	500.00		500.00
RED LAKE CHIPPEWA 3 PERCENT MINORS FUND	NO YEAR	292.04		7.32		7.32
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	10384.16		539.03		539.03
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	7842.11	1691.33	3551.02		3551.02
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	7258.22		857.87		857.87
CROW INDIANS, MONTANA	NO YEAR	1761.35		309.21		309.21
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	370.40		150.72		150.72
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	188.37		14.12		14.12
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	169.69		17.78		17.78
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14448.59		384.78		384.78
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	2478.15		313.40		313.40
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	103.59				
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.06				
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	1161.93	2120.00	4157.15		4157.15
SAC AND FOX OF THE MISSOURI MINORS FUND (5 PERCENT)	NO YEAR	617.28				
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	560.10		40.67		40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	244.12		15.38		15.38

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund — Acts July 12, 1870 (16 Stat 251) and June 20 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 300.00			\$ 300.00	\$ 300.00		\$ 2,338.46	
						110.55	
						541.03	
						212.72	
						278.04	
						121.70	
						136.24	
						337.09	
						966.72	
1,463.00		\$ 22.17	1,440.83	1,347.08		1,062.75	\$ 264.32
						299.36	
						10,923.19	
5,500.00		1,821.73	3,678.27	4,973.99		7,714.86	5,956.61
						8,116.09	
2,000.00	\$ 244.3*		1,975.57	1,975.57		94.99	
						521.12	
202.49		62.72	139.77	139.77		62.72	
187.47			187.47	131.50			55.97
						14,833.37	
1,856.98			1,856.98	1,856.98		934.57	
						1,035.9	
						417.08	
4,150.10			4,150.10	6,270.10		1,168.96	
						617.28	
						600.77	
240.00			240.00	240.00		19.50	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON—CONTINUED:						
SANTEE SIOUX FUND	NO YEAR	\$310.19				
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	284.45				
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	43313.89		\$ 2500.76		\$2500.76
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	2745.08		49.62		49.62
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3611.56	\$ 21.6	520.61		520.61
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	12311.11		28.30		28.30
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	5244.32		144.86		144.86
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	138684.41		19563.89		19563.89
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	194332.74		18962.02		18962.02
SIOUX FUND CHEYENNE RIVER (5 PERCENT)	NO YEAR	3159.88		261.89		261.89
CROW CREEK (5 PERCENT)	NO YEAR	3722.65		190.93		190.93
FLANDREAU (5 PERCENT)	NO YEAR	932.14		24.44		24.44
LOWER BRULE (5 PERCENT)	NO YEAR	3243.56		108.83		108.83
PINE RIDGE (5 PERCENT)	NO YEAR	9538.95		281.31		281.31
PONCA (5 PERCENT)	NO YEAR	3010.85		22.90		22.90
PONCA MINORS (5 PERCENT)	NO YEAR	123.57				
ROSEBUD (5 PERCENT)	NO YEAR	24202.97		1361.20		1361.20
SANTEE (5 PERCENT)	NO YEAR	8476.23		55.28		55.28
STANDING ROCK (5 PERCENT)	NO YEAR	870.29		6.84		6.84
SISSETON AND WAMPETON FUND (5 PERCENT)	NO YEAR	4428.50		262.74		262.74
SISSETON AND WAMPETON MINORS FUND (5 PERCENT)	NO YEAR	1164.50		17.94		17.94
SISSETON AND WAMPETON 4 PERCENT FUND	NO YEAR	2.41				
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	2397.80		493.50		493.50
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	1044.14		125.74		125.74
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	8216.93		195.30		195.30
UINTAH AND WHITE RIVER UTE FUND (5 PERCENT)	NO YEAR	166.45				
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	2038.69		238.28		238.28
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	403.33		11.08		11.08
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	774.13		15.54		15.54

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$ 310.19	
						264.45	
						45814.65	
						2794.70	
\$ 684.51		\$ 1228	\$ 671.63	\$ 673.81		3460.54	
						1259.41	
						5369.18	
81214.07		2500	81189.07	81139.07		77059.23	\$ 50.00
28194.64		37402	27820.62	27620.62		165474.14	
963.27		2992	933.35	933.35		2488.42	
307.61			307.61	307.61		3605.97	
932.14			932.14	932.14		24.44	
113.01			113.01	113.01		3239.38	
515.17			515.17	515.17		9305.09	
						3033.75	
						123.57	
2475.38			2475.38	2475.38		23068.79	
						6531.51	
						877.13	
						4691.24	
						1182.44	
						2.41	
		6216	6216*	6216*		2953.46	
		29.04	29.04*	29.04*		1198.92	
1000.00			1000.00	27.39		7412.23	972.61
166.45			166.45	166.45			
						2276.97	
						414.41	
						769.67	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON—CONTINUED:						
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	\$ 27,692.26		\$4,036.26		\$40,362.8
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	10,193.65		3,481.60		34,816.0
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	56,702.17		5,683.74		56,837.4
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	10,938.19	\$ 1,187.16	1,734.30		1,734.30
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	3,046.91	2,564.25	1,095.68		1,095.68
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	13,149.92		921.86		921.86
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	24,159.7				
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	25,107.4		69.90		69.90
YANKTON SIOUX FUND	NO YEAR	3,146.4				
PROCEEDS OF:						
BLACKFEET RESERVATION, MONT. ACT MARCH 11, 1907 (4 PERCENT)	NO YEAR	9,714.2		154.06		154.06
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 23, 1919	NO YEAR	1,554.16	1,026.20	1,404.21		1,404.21
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	4,680.5				
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	298.43				
COLVILLE RESERVATION, WASH. ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	4,547.42		537.10		537.10
DEVILS LAKE RESERVATION, N. DAK. (4 PERCENT)	NO YEAR	279.0				
FLATHEAD RESERVATION, MONT. ACT FEB. 12, 1929	NO YEAR	323.72		96.88		96.88
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	1,553.39	476.20	1,188.4		1,188.4
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3,204.10		200.70		200.70
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	5,310.30		353.90		353.90
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	5,726.03		600.00		600.00
LANDS, COLVILLE INDIANS, WASH. ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	709.51		42.02		42.02
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	47,204.21	21,956.66	37,690.92		37,690.92
LANDS, WYANDOTTE INDIANS, OKLA., ACT MAY 9, 1935	NO YEAR	47.43				
LANDS AND BUILDINGS, CHIEPEWAS IN MINN. ACT FEB. 14, 1920	NO YEAR	1,852.1				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	1,667.56		98.76		98.76
LANDS AND BUILDINGS, SILETZ INDIANS, ORES., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	406.16		24.44		24.44

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$31,700.00			\$31,700.00	\$27,491.38		\$28.54	\$4,208.62
10,000.00			10,000.00	9,150.54		3,675.25	849.46
62,325.49			62,325.49	42,919.35		60.42	19,406.14
13,320.00		\$9,431.5	12,376.55	9,376.51		295.64	4,167.52
3,411.51	\$4,000.0*	997.13	2,014.38	3,876.62		2,128.21	702.01
						14,071.78	
						2,415.97	
						2,600.64	
						3,146.4	
						1,125.48	
2,072.00		564.83	1,507.17	2,022.97		1,451.20	510.40
						468.05	
						298.43	
						5,084.52	
						27.90	
						422.60	
1,800.00		1,534.12	265.88	462.38		1,406.35	280.00
300.00			300.00	196.46		3,104.80	101.54
						5,664.20	
						6,326.03	
						751.53	
30,579.13		20,134.74	10,244.39	22,118.24		746,50.74	10,062.91
						47.43	
						165.21	
						1766.32	
						430.60	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
BUREAU OF INDIAN AFFAIRS-CONTINUED						
INTEREST ACCOUNTS-CONTINUED						
INTEREST AND ACCRUALS ON-CONTINUED:						
PROCEEDS OF-CONTINUED: LOWER BRULE RESERVATION, S. DAK.(4 PERCENT)	NO YEAR	\$ 154.32				
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919, (4 PERCENT)	NO YEAR	6,586.13		\$ 390.06		\$ 390.06
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA	NO YEAR	29.22		43.80		43.80
MONEYS ON DEPOSIT IN BANKS, CHOCTAW, ACT MAR. 3, 1911	NO YEAR	18.90				
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	162.55		54.25		54.25
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	330,056.6	\$ 192.00	3,005.85		3,005.85
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	2,639.43		3,229.30	\$ 260,000*	6,293.0
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR		27,977.73	23,231.71		23,231.71
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	660.364		657.21		857.21
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	764.27		122.21		1,222.1
PUEY CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	1,997.60		645.95		6,459.5
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	392.41		23.24		23.24
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38.50				
ROSEBUD RESERVATION, S. DAK., ACT MAR. 2, 1907 (3 PERCENT)	NO YEAR	31.47				
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	3,665.23	116.67	72.84		72.84
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	360.33		21.34		21.34
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	18,366.30		2,110.64		21,106.4
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2,015.72		117.60		1,176.0
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	NO YEAR	1,530.21		89.24		89.24
SURPLUS LANDS, QUAFAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	26.33				
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KAN. AND NEBR. (4 PERCENT)	NO YEAR	20.52				
TAOS INDIANS, N. MEX.	NO YEAR	2,992.5		130.38		130.38
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	20,120.65		1,759.80		17,598.0
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	709.28		113.08		1,130.8

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12 1870 (16 Stat 251) and June 23 1874 (18 Stat 110)	Unexpended balances June 30, 1947		
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers	
							\$ 154.32	
							6976.19	
							73.02	
							18.90	
							216.80	
\$ 3505.00		\$ 479.56	\$ 3025.44	\$ 2560.98			32986.07	\$ 656.46
							3268.73	
11948.73			11948.73	39926.46			11262.98	
		25.79	25.79*	25.79*			7486.64	
							866.48	
							2643.55	
							415.65	
							38.50	
31.47			31.47	15.00				16.47
897.99			897.99	1014.86			2840.08	
							381.67	
20444.20			20444.20	18319.48			32.74	2124.72
							2133.32	
							1619.45	
							26.33	
							20.52	
							429.63	
							21880.45	
							822.36	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS UN-CONTINUED:						
PROCEEDS OF—CONTINUED:						
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$ 693.97		\$ 41.10		\$ 41.10
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	5281.95		941.66		941.66
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	26.24		30.46		30.46
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	1,488.48		329.59		329.59
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	1,564.08	\$ 1.76	781.68		781.68
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	2,649.73		329.30		329.30
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	530.19		31.40		31.40
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR		40.00			
WIND RIVER RESERVATION, WYO.	NO YEAR	126.95		40.15	³⁹ \$ 126.00*	658.5*
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:						
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	495.76		41.28		41.28
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	1,560.88	1,000.00	1,557.95		1,557.95
BAU RIVER INDIANS, WISC.	NO YEAR	1,801.57		20.84		20.84
BLACKFEET INDIANS, MONT.	NO YEAR	20,567.25	644.39	10,012.41		10,012.41
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	230.68		61.95		61.95
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	58.37		70.49		70.49
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	12,550.99		3,256.31		3,256.32
CHETTIMANCHI INDIANS, ILL.	NO YEAR	236.67		188.96		188.96
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	145.71	332.00	119.20		119.20
CHIPPEWA INDIANS, MINN.	NO YEAR	43.40		46.30		46.30
CHOCTAW INDIANS, MISS.	NO YEAR	6.40		1,383.06		1,383.06
CHOCTAW INDIANS, OKLA.	NO YEAR	20.70				
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	1,299.44		1,233.65		1,233.65
COCOPAH INDIANS, ARIZ.	NO YEAR	302.70		22.10		22.10
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	1,192.79	100.00	204.89		204.89
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	2,033.38		216.42		216.42
COLVILLE INDIANS, WASH.	NO YEAR	77,793.73	979,260	421,546.00		421,546.00
CROW CREEK INDIANS, S. DAK.	NO YEAR	173.26		35.74		35.74
CROW INDIANS, MONT.	NO YEAR	2,944.19		2,219.52		2,219.52
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	208.13		25.08		25.08
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	17,281.01	1,312.82	11,118.34		11,118.34
FLATHEAD INDIANS, MONT.	NO YEAR	25,519.19	11,684.89	17,268.44		17,268.44

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$ 735.07	
\$ 800.00			\$ 800.00	\$ 404.92		5425.61	\$ 395.00
26.24			26.24	26.24		30.46	
						1818.07	
1529.41		\$ 583	1523.58	1525.34		822.18	
2803.06			2803.06	1891.06		175.97	912.00
						561.59	
						40.00	
						41.10	
						537.04	
		1000.00	1000.00*			4118.83	
						1822.41	
		142.10	142.10*	290.08		30741.76	212.21
						292.63	
						128.86	
						15807.31	
						425.63	
				318.41		264.91	13.59
						69.70	
						1389.46	
						20.70	
						2533.09	
						324.80	
		100.00	100.00*			1497.68	
600.00			600.00	600.00		1649.60	
29989.00		651.23	29337.77	33109.46		90610.56	6020.89
178.26			178.26	157.95		35.74	20.31
3400.00			3400.00	3400.00		1763.71	
						233.21	
12965.00		851.87	12113.13	11658.83		16266.22	1767.22
22000.00			22000.00	21553.97		20767.63	12330.92

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: FORT APACHE INDIANS, ARIZ.	NO YEAR	\$ 8585.45	\$ 50582.4	\$ 11772.48		\$ 11772.48
FORT BELKNAP INDIANS, MONT.	NO YEAR	304.59	477.43	299.15		299.15
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	97.75				
FORT HALL INDIANS, IDAHO	NO YEAR	5468.17		1347.68		1347.68
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	6577.73	1120.00	4407.14		4407.14
FORT PECK INDIANS, MONT.	NO YEAR	132.61	3970.69	1072.62		1072.62
GOSHUTE INDIANS, UTAH	NO YEAR	.77	86.00			
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	472.45	300.66	537.59		537.59
HUALAPAI INDIANS, ARIZ.	NO YEAR	7582.34	3661.47	3034.06		3034.06
IOWA INDIANS, KAN.	NO YEAR	29.05		16.25		16.25
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	803.76		71.80		71.80
ISLETA INDIANS, N. MEX.	NO YEAR			55.38		55.38
JICARILLA INDIANS, N. MEX.	NO YEAR	26,444.70	49.50	2,895.51		2,895.51
KAIBAB INDIANS, ARIZ.	NO YEAR	1319.15		107.72		107.72
KALISPEL INDIANS, WASH.	NO YEAR	824.46		68.26		68.26
KICKAPOO INDIANS, KAN.	NO YEAR	132.23				
KIOWA INDIANS, OKLA.	NO YEAR	419.71	2.40	257.09		257.09
KLAMATH INDIANS, OREG.	NO YEAR	5,893.23	2,270.62	12,974.10		12,974.10
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	19,560.02	1,000.00	1,973.61		1,973.61
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	3,220.37	51.25	232.58		232.58
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	74,060.50		4,778.02		4,778.02
LAGUNA INDIANS, N. MEX.	NO YEAR	97.56		53.47		53.47
LA JOLLA INDIANS, CALIF.	NO YEAR	448.68		55.78		55.78
LOS COYOTES INDIANS, CALIF.	NO YEAR	3.89				
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56				
LUMMI INDIANS, WASH.	NO YEAR	601.39		62.78		62.78
MAKAH INDIANS, WASH.	NO YEAR	2130.15	3012.67	11,387.54		11,387.54
MARICOPA INDIANS, ARIZ.	NO YEAR	8.42		8.65		8.65
MARTINEZ INDIANS, CALIF.	NO YEAR	83.52				
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	63.40		50.44		50.44
MENOMINEE INDIANS, WISC.	NO YEAR	1,224.31		414.63		414.63
MESCALERO INDIANS, N. MEX.	NO YEAR	6,189.54	632.40	5,116.96		5,116.96
MORONGU INDIANS, CALIF.	NO YEAR	1,057.72		105.00		105.00
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	20,446.61	13,573.66	15,901.76		15,901.76

See footnotes on pages 598, 601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 4,907.62			\$ 4,907.62	\$ 8,100.72		\$ 15,450.31	\$ 1,865.14
				177.20		603.74	300.23
						97.75	
700.00			700.00	700.00		6,115.85	
3,200.00		\$ 880.00	2,320.00	2,795.00		8,664.87	645.00
		200.02	200.02*	3,770.67		1,405.25	
						.77	66.00
500.00		261.76	238.24	252.04		771.80	266.86
5,605.00			5,605.00	5,401.28		5,011.40	3,865.19
						45.30	
500.00			500.00	87.79		3,755.56	412.21
						55.38	
				49.50		29,340.29	
						1,426.87	
						892.72	
						132.23	
		2.40	2.40*			679.20	
5,893.23		959.57	4,933.66	5,678.25		13,933.67	1,526.33
		1,310.00	1,310.00*	3,100.00*		22,843.63	
1,948.75		905.25	1,043.50	1,094.75		2,409.45	
						78,838.52	
						151.03	
						504.46	
						3.89	
						12.56	
						664.17	
		1,778.38	1,778.38*	1,234.49		15,296.07	
						17.07	
						83.52	
						113.84	
						16,389.4	
1,000.00	\$ 3,764.57	294.97	4,469.60	3,211.4*		6,836.90	5,423.14
1,120.00			1,120.00			42.72	1,120.00
6,900.00		6,836.90*	1,373.690	25,606.89		20,611.47	3,703.09

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: NEVADA INDIANS, NEV.	NO YEAR	\$1.45				
NEZ PERCE INDIANS, IDAHO	NO YEAR	22583.65	\$341.73	\$6,390.38		\$6,390.38
OMAHA INDIANS, NEBR.	NO YEAR	1567.04		230.30		230.30
ONEIDA INDIANS, WISC.	NO YEAR	50.19				
ONTONAGAN INDIANS, MICH.	NO YEAR	868.50		57.66		57.66
OSAGE INDIANS, OKLA.	NO YEAR	1000.36		226.99		226.99
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	1192.13	156.00	554.55		554.55
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR			16.73		16.73
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	377.38		166.54		166.54
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	1267.56		112.70		112.70
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	3361.76		236.72		236.72
PALA INDIANS, CALIF.	NO YEAR	67.97				
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	2697.68		353.04		353.04
PAWNEE INDIANS, OKLA.	NO YEAR	403.09	30.11	106.71		106.71
PIMA INDIANS, ARIZ.	NO YEAR	5589.64		5464.21		5464.21
PINE RIDGE INDIANS, S. DAK.	NO YEAR	204.97		38.54		38.54
PONCA INDIANS, OKLA.	NO YEAR	1388.25	64.75	388.03		388.03
POTTAWATOMI INDIANS, KAN.	NO YEAR	489.13		59.64		59.64
PUYALLUP INDIANS, WASH.	NO YEAR	7715.90		1025.17		1025.17
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1553.10	108.00	468.76		468.76
QUAPAW INDIANS, OKLA.	NO YEAR	119.93		31.72		31.72
QUILLEHUTE INDIANS, WASH.	NO YEAR	917.23		55.74		55.74
QUINAIALT INDIANS, WASH.	NO YEAR	6258.07		2188.60		2188.60
RED LAKE INDIANS, MINN.	NO YEAR	6487.13	23.43	3067.48		3067.48
RED LAKE INDIANS, MINN, SAWMILL	NO YEAR	31634.47	80.57	34417.82		34417.82
ROCKY BOY INDIANS, MONT.	NO YEAR	477.27		64.47		64.47
ROUND VALLEY INDIANS, CALIF.	NO YEAR	638.62		65.24		65.24
SAC AND FOX INDIANS, IOWA	NO YEAR	578.08		221.90		221.90
SAC AND FOX INDIANS, OKLA.	NO YEAR	132.00		246.50		246.50
SALT RIVER INDIANS, ARIZ.	NO YEAR	217.55		35.36		35.36
SAN CARLOS INDIANS, ARIZ.	NO YEAR	9844.97	376.62	7290.92		7290.92
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	72.07		22.90		22.90
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	165.81		42.10		42.10

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						1.45	
\$ 17,000.00			\$ 17,000.00	\$ 7,406.72		11,974.03	\$ 9,933.61
						1,797.34	
						50.19	
						926.18	
						1,227.35	
200.00		\$105.39	94.61	200.61		1,652.07	50.00
						16.73	
						543.92	
						1,360.26	
						3,598.48	
						67.97	
						3,050.72	
200.00		5.11	194.89	140.00		316.91	85.00
						11,053.85	
						243.51	
600.00		36.25	563.75	517.50		1,212.53	111.00
						548.77	
						8,741.07	
550.00		123.63	426.37	307.37		1,595.49	227.00
						151.65	
250.00			250.00			7,229.7	250.00
4,695.14			4,695.14	4,695.14		3,751.53	
6,602.97			6,602.97	3,224.52		2,951.64	1,402.28
30,000.00		80.37	29,919.63	29,999.02		36,132.66	.98
						541.74	
294.38			294.38	294.38		409.48	
						799.98	
100.00			100.00	75.00		278.50	25.00
						252.91	
11,590.00		648.414	31,058.6	4,775.84		12,030.03	706.64
						94.97	
						227.91	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED; SANTA CLARA INDIANS, N. MEX.	NO YEAR	\$ 631.64		\$ 258.37		\$ 258.37
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44				
SANTEE INDIANS, NEBR.	NO YEAR	303.01		27.34		27.34
SAN XAVIER INDIANS, ARIZ.	NO YEAR	16.40				
SEMINOLE INDIANS, FLA.	NO YEAR	2396.03	\$.06	738.82		738.82
SHIWITS INDIANS, UTAH	NO YEAR	114.91				
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	10526.12	5631.4	29462.76	⁹⁹ \$ 7000.00*	22462.76
SILETZ INDIANS, OREG.	NO YEAR	8007.74	500.0	1867.81		1867.81
SKULL VALLEY INDIANS, UTAH	NO YEAR	3086.71	500.0	408.58		408.58
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47				
SPOKANE INDIANS, WASH.	NO YEAR	26054.26	1900.00	6615.54		6815.54
STANDING ROCK INDIANS, N. DAK.	NO YEAR	165.90	991.59	900.09		900.09
SWINOMISH INDIANS, WASH.	NO YEAR	385.48		36.92		36.92
TONGUE RIVER INDIANS, MONT.	NO YEAR	94.90	490.00	82.43		62.43
TONKAWA INDIANS, OKLA.	NO YEAR	423.93		86.88		86.88
TULALIP INDIANS, WASH.	NO YEAR	1173.78		192.71		192.71
TULE RIVER INDIANS, CALIF.	NO YEAR	280.46		30.42		30.42
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	105.72	117.00			
UMATILLA INDIANS, OREG.	NO YEAR	1697.89	1007.89	1321.70		1321.70
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	24314.48		4565.14		4565.14
WALKER RIVER INDIANS, NEV.	NO YEAR	278.33		31.98		31.98
WARM SPRINGS INDIANS, OREG.	NO YEAR	106.75		109.14		109.14
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	9060.75	737.48	1463.86		1463.86
WICHITA INDIANS, OKLA.	NO YEAR	19.60	4.80	75.15		75.15
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55				
YAKIMA INDIANS, WASH.	NO YEAR	50163.61	3665.60	10355.92		10355.92
YANKTON INDIANS, S. DAK.	NO YEAR	414.04		83.48		83.48
YUMA INDIANS, CALIF.	NO YEAR	122.8	60.00			
ZUNI INDIANS, N. MEX.	NO YEAR	401.06		43.52		43.52
TOTAL INTEREST ACCOUNTS		2085284.95	206885.94	1122179.99	9726.00*	1112453.99
<u>PRINCIPAL ACCOUNTS PERMANENT</u>						
AFACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	5.00		10.37		10.37
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	7224.22				
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	3940.33				

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 10, 1870 (16 Stat. 251) and June 20, 1874 (19 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			To credit of Treasury	To credit of disbursing officers
						\$ 690.01	
						56.44	
						330.35	
						16.40	
\$875.00		.06	\$ 874.94	\$ 725.00		2,259.91	\$ 150.00
						114.91	
6700.00		56.53	6641.47	6269.45		26347.41	915.16
150.00			150.00	200.00		6725.55	
		50.00	50.00*			3545.29	
						219.47	
8500.00	\$ 4969*	2200.00	6250.31	3970.75		26619.49	4179.53
100.00			100.00	346.63		965.99	744.96
						422.40	
						490.00	
						177.33	
						510.81	
400.00			400.00	6.00		966.49	394.00
						310.90	
						105.72	82.00
1400.00		484.59	915.41	1491.28		2104.16	432.02
3000.00		3000.00				28879.62	
						310.31	
						215.89	
3800.00		564.07	3235.93	1919.86		7288.68	2053.55
		4.80	4.80*			99.55	
						97.55	
19763.00		862.49	18900.51	23240.99		41619.02	2525.12
						497.52	
						60.00	
						12.26	
						444.60	
987,280.21	3,290.45	65,546.33	922,024.33	956,517.49		2275,714.61	17,439.278
						15.37	
		1,240.69	1,240.69*	1,240.69*		6,464.91	
						3940.33	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	\$ 4,996,999.84				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	12,492.84				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	20,317.79				
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	3,088.88				
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	26,062.73				
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	590.76				
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	242,492.1	\$ 1,592.29			
ISLETA PUEBLO	NO YEAR	30,535.02				
JEMEZ PUEBLO	NO YEAR	18,958.78				
LAGUNA PUEBLO	NO YEAR	11,182.88	7,606.1			
NAMBE PUEBLO	NO YEAR	50,960.17				
PICURIS PUEBLO	NO YEAR	44,689.74				
POJOAQUE PUEBLO	NO YEAR	70,865.42				
SANDIA PUEBLO	NO YEAR	132,126.3				
SAN FELIPE PUEBLO	NO YEAR	11,118	2,573.4			
SAN ILDEFONSO PUEBLO	NO YEAR	132,675.55	2,000.00			
SAN JUAN PUEBLO	NO YEAR	138,565.10				
SANTA ANA PUEBLO	NO YEAR	2,668.88	1,197.63			
SANTA CLARA PUEBLO	NO YEAR	209,911.77				
SANTO DOMINGO PUEBLO	NO YEAR	32,137.6				
TAOS PUEBLO	NO YEAR	26,076.93	14,000.00			
TESUQUE PUEBLO	NO YEAR	4,262.3				
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46				
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	2,089.23		\$ 240.00		\$ 240.00
CROW CREEK 4 PERCENT FUND	NO YEAR	5,278.3				
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	488.6				
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	2,681.02				
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	262,291.9				
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	11,117.29				
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	5,641.81	164.4	160.00		160.00
FUNDS CONTRIBUTED FOR INDIAN PROJECTS ACT JUNE 26, 1934. (48 STAT. 1233)	NO YEAR	20,581.40	4,153.05	579.50		5,795.0

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (18 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 4,996,999.84	
\$ 247.53		\$ 447,469	\$ 422,716*	\$ 422,716*		16,720.00	
8,726.59		5,077.75	3,646.84	3,579.73		16,668.55	\$ 69.11
		675.13	675.13*	675.13*		984.01	
19,502.79			19,502.79	19,502.79		6,559.54	
						590.76	
2,300.00			2,300.00	2,269.66		21,949.21	1,622.63
						30,535.02	
700.00			700.00	179.00		18,258.78	521.00
6,992.1		760.61	614.0*	342.00		1,179.68	357.21
5,350.00			5,350.00	1,428.5		45,610.17	5,207.15
200.00			200.00	172.34		44,489.74	276.8
						70,865.42	
500.00			500.00			12,712.63	500.00
73.50		130.84	57.34*	94.43		168.52	105.57
9,050.00		20,000.00	10,950.0*	7,795.0		14,362.55	12,550
						138,565.10	
70.00		1,267.83	1,197.83*			1,464.71	
400.00			400.00			20,951.77	400.00
105.00			105.00			3,108.76	105.00
5,000.00		11,671.89	6,671.89*	2,545.41		32,748.82	4,782.70
						426.23	
						273,296.46	
2,200.00			2,200.00	2,200.00		129.23	
101.82			101.82	101.82		426.01	
40.86			40.86	40.86		8.00	
2,475.00			2,475.00	2,386.30		206.02	66.70
24,685.47		5,568.71	19,116.76	19,116.76		7,112.43	
						1,117.29	
36,978.00		37,105.17	127.17*	842.04*		5,929.18	731.51
756.50		1,497.73	741.23*	251.35		21,902.13	852.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR			\$ 400,000.00		\$400,000.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	\$ 989,953.07	\$ 339,645.29	956,083.57	⁴⁰ \$ 300,000.00*	656,083.57
IOWA MINORS FUND	NO YEAR	340.80				
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00				
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118,184.77				
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	200,300				
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	50.21				
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	734.82				
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77				
KIOWA, AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	4976.55				
KLAMATH FUND (5 PERCENT)	NO YEAR	3872.21				
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	2,248,472.70			⁴¹ 500,000.00	500,000.00
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	128,401.96	38754.04			
KLAMATH AND MOADOC TRIBES AND YAMOOKSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	338,500.00				
L'ANSE AND VIEUX DE SERT, CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03				
MENOMINEE FUND (5 PERCENT)	NO YEAR	231,109.7				
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	12,300.42				
MENOMINEE 4 PERCENT FUND	NO YEAR	1,253,269.31	186,097.31	1,780,277.71		1,780,277.71
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	960,938.9				
MINNESOTA CHIPPEWA FUND	NO YEAR	542,397.9	4,357.69			
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2,193.33				
OMAHA FUND (5 PERCENT)	NO YEAR	2,192.5				
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	136.04				
OSAGE FUND (5 PERCENT)	NO YEAR	2,583,164.34		6,954.85		6,954.85
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	190,205.0				
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	7,273.88	1,000.00			
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	564.05				

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$20000.00			\$20000.00	\$20000.00		\$380000.00	
1250344.73	\$5987.89	\$486561.68	707771.04	713710.10		876265.60	\$393706.25
						340.80	
						500.00	
						118184.77	
						2003.00	
						50.21	
						734.82	
						363.77	
						4976.55	
						3872.21	
						2298472.70	
230975.00		196850.41	34124.59	64797.01		94277.37	8061.62
19500.00			19500.00	19500.00		319000.00	
						339.03	
2621.58		185.04	2436.54	2436.54		20674.43	
						12300.12	
1549011.89	11.87*	716890.2	1477311.00	1545407.28		1556236.02	118001.03
						960093.89	
23227.15		4640.25	13586.90	18554.84		35652.89	4389.75
						2193.33	
						219.25	
						136.04	
22328.25			22328.25	22328.25		2567790.94	
		11.75	11.75*	11.75*		19032.25	
2529.97		2030.81	499.16	1499.16		6774.72	
						564.05	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS-CONTINUED						
PRINCIPAL ACCOUNTS-CONTINUED						
FAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	\$ 2,005.80		\$ 400.00		\$ 400.00
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	47,132.90				
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	4,224.50	\$38,000.00			
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	251.54				
POTTAWATOMIE GENERAL FUND	NO YEAR	289.30				
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	57.24				
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	210.03				
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	1,914.15				
OTTAWA TRIBE OF INDIANS, ACT JUNE 11, 1940 (4 PERCENT)	NO YEAR	13.80				
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND	NO YEAR	25,000.00				
RED LAKE CHIPPEWAS 3 PERCENT MINORS FUND	NO YEAR	244.18				
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	11,290.12	16.99			
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	17,981.51	1,913.00			
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	32,534.25	25,300.00			
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	16,454.98	7,509.60			
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	2,971.78				
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	470.37				
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	587.29				
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	128,257.77				
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	6,268.13				
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	82,260.79				
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	20,336.66				
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	768.96				
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50,015.39				
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39				
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03				

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 2,405.80	
						47,132.90	
		\$ 10,637.48	\$ 10,637.48*	\$ 10,637.48*		14,661.98	\$ 380,000.00
						251.54	
						289.30	
						57.24	
						210.03	
						1,914.15	
						13.80	
						250,000.00	
						244.18	
\$ 25.44		43.57	18.13*	1.14*		11,308.25	
	\$ 28.96	3,858.27	3,829.31*	1,916.31*		163,644.46	
		43,902.68	43,902.68*	18,602.68*		76,436.93	
29,600.00	24.43	2,321,392	6,410.51	13,995.41		100,444.7	75.00*
		1,401.78	1,401.78*	1,401.76*		4,373.56	
470.37			470.37	470.37			
526.74		43.28	483.46	483.46		103.83	
						12,825.77	
10,592.8			10,592.8	10,592.8		5,208.85	
3,290.4			3,290.4	3,290.4		61,931.75	
						20,336.6	
765.00		113.69	651.31	651.31		117.65	
						500,153.9	
						992.39	
						566.03	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	\$ 10,372.59				
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	28,970.08				
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	962,864.35	\$ 11,000.00		* \$ 18,575.55	\$ 18,575.55
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	938,061.26				
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	52,085.53				
CROW CREEK (5 PERCENT)	NO YEAR	39,232.28				
FLANDREAU (5 PERCENT)	NO YEAR	488.64				
LOWER BRULE (5 PERCENT)	NO YEAR	22,194.49				
PINE RIDGE (5 PERCENT)	NO YEAR	59,186.63				
PONCA (5 PERCENT)	NO YEAR	458.00				
ROSEBUD (5 PERCENT)	NO YEAR	27,300.93				
SANTEE (5 PERCENT)	NO YEAR	11,056.7				
STANDING ROCK (5 PERCENT)	NO YEAR	136.84				
YANKTON	NO YEAR	163.94				
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	52,546.8				
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	358.76				
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	16,571.68	1,365.00			
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	41,896.2		\$ 483.54		483.54
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9,765.19				
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	11,914.05				
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	221.67				
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	310.67				
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	113,674.92				
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	80,725.61				
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	69,324.50				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	46,092.87				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	66,714.86				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	55,140.21	586.71			
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1,798.06				

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$951.40		\$ 475.7	\$ 903.83	\$903.83		\$9468.76	
						2897.08	
22110.00			22110.00	33110.00		959329.90	
65049.33		800.00	64249.33	64249.33		873611.93	
15292.3		41.92	14873.1	14873.1		3721.22	
7353.8			7353.8	7353.8		3167.90	
4428.6			4428.6	4428.6		45.78	
2694.9			2694.9	2694.9		1950.00	
1245.00			1245.00	1245.00		4673.63	
						458.00	
42019.6		55.50	41464.6	41464.6		23154.47	
						1105.67	
						136.84	
						163.94	
						5254.68	
						358.76	
		4321.57	4321.57*	4321.57*		20893.25	\$1365.00
		668.9	668.9*	668.9*		4740.05	
						9765.19	
						11914.05	
						221.67	
						310.67	
						113674.92	
						80725.61	
						69324.50	
						46092.87	
5446.72		253.41	5193.31	4823.09		81521.55	370.22
25856.88	\$400.00	1822.24	24434.64	17610.66		30705.57	7210.69
						1798.06	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS-CONTINUED</u>						
PROCEEDS OF LANDS, FULFILLING TREATIES WITH: MEMONINEES, LOGS (4 PERCENT)	NO YEAR	\$6981.24				
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT)	NO YEAR	7723				
WINNEBAGOS IN NEBR., ALLOTTED LANDS (4 PERCENT)	NO YEAR	301.36				
WINNEBAGOS (4 PERCENT)	NO YEAR	342.07				
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	3967.80		\$225.00		\$225.00
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	35614.23	\$386.90			
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA.	NO YEAR	118.75				
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	480.74				
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02				
COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	43.77				
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	14744.07		2285.00		2285.00
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25				
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	2619.12		1627.00		1627.00
FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916	NO YEAR	300.00				
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3013.08	2075.00			
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	5017.35				
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	8847.67				
LANDS, CHICKASAW NATION, TREATY OCT. 20, 1832, ARTICLE III	NO YEAR	40.54				
LANDS, COLVILLE INDIANS, WASH., ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1050.60				
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	15000.00				
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	940682.26	6084.35	81180.22		81180.22
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	300.00				
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	62.50				
LANDS AND BUILDINGS, CHIPPEWAS IN MINNESOTA, ACT FEB. 14, 1920	NO YEAR	457.83				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2469.00				

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 78468			\$ 78468	\$ 78468		\$ 619656	
						7723	
						30136	
						34207	
						419280	
218500		\$ 386.90	179610	153568		3381613	\$ 64932
6220			6220	6220		5655	
		6958	6958*	6958*		55032	
						6802	
		3450	3450*	3450*		7827	
						1702907	
						14125	
						424612	
						30000	
360100		606443	246343*	54465*		547651	15622
						501735	
						884767	
						4054	
						105060	
						1500000	
1168934		291665	877069	1008999		1013091.79	476505
						30000	
						6250	
						45783	
						246900	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS—CONTINUED						
PROCEEDS OF—CONTINUED:						
LANDS AND BUILDINGS, SILETZ INDIANS, OREG. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	\$ 611.20				
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	415.39				
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	9751.46		\$ 224.94		\$ 224.94
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	10951.11				
MONEYS ON DEPOSIT IN BANKS, CHOCTAW ACT MAR. 3, 1911	NO YEAR	40.11				
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	1426.00		75.00		75.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	75625.12		5920.54		5920.54
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	728826.11	\$ 801735.3	2917666.69		2917666.69
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	82910.55	7000.00	88010.92	\$ 7053.55*	80957.37
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	21732.72				
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	3131.53		274.15		274.15
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	16166.71		500.00		500.00
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	581.12				
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14				
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	1760.26				
ROSEBUD RESERVATION, S. DAK., ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	305.41				
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63				
SIOUX RESERVATIONS, N. AND S. DAK.	NO YEAR	305589.64				
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	53686.27	.07			
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2939.98				
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	2230.90				
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	43996.96		9180.00		9180.00
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	2826.85				

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 611.20	
						415.39	
						9976.40	
						1095.11	
						40.11	
						1501.00	
\$50,000.00			\$50,000.00			31545.66	\$ 50,000.00
2854564.13	\$ 117.78	\$ 546,404	2846217.87	\$ 2,884,036.33		800274.93	42355.07
		301876.4	301876.4*	231876.4*		194055.56	
		61315	61315*	61315*		22345.87	
						3405.68	
						16666.71	
						561.12	
						25.14	
179.48		1042.19	862.71*	972.19*		2622.67	109.48
305.41			305.41	305.41			
						533.63	
						305569.64	
13597.02		124.78	13472.24	13472.31		40214.03	
						2939.98	
						2230.90	
23893.06			23893.06			29263.90	23893.06
						2826.25	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
PROCEEDS OF—CONTINUED: TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$102750				
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	1971569	\$ 2545038			
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	21333				
TOWNSITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	75725		\$1500		\$ 1500
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	834803		13500		13500
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	2456736	30856	24423.70		24423.70
← UTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	823269				
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	78500				
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	10114	16650			
WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	179652		158.40	\$ 1796.00*	163760*
WINNEBAGO RESERVATION, MINN.	NO YEAR	4655				
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	103202				
ACOMA INDIANS, N. MEX.	NO YEAR	338	12670			
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	4641042	469469	6312482		6312482
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	5000				
AUGUSTINE INDIANS, CALIF.	NO YEAR	8672		245		245
BAD RIVER INDIANS, WISC.	NO YEAR	52080	*			
BLACKFEET INDIANS, MONT.	NO YEAR	25657922	2261876	51429.01		51429.01
CABAZON INDIANS, CALIF.	NO YEAR	95				
CAMP MC. DOWELL INDIANS, ARIZ.	NO YEAR	165831	3200	18.06		18.06
CAMPO INDIANS, CALIF.	NO YEAR	27560		10.60		10.60
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	176377		17.75		17.75
CHEROKEE INDIANS, OKLA.	NO YEAR	6752				
CHEMERUEVI INDIANS, CALIF.	NO YEAR	8140808				
CHETTIMANCHI INDIANS, LA.	NO YEAR	457698		1307.70		1307.70
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	307359	716	60.00		60.00
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	2600				
CHIPPEWA INDIANS, MINN.	NO YEAR	115740				
CHOCTAW INDIANS, MISS.	NO YEAR	3449869		1629.71		1629.71
CHOCTAW INDIANS, OKLA.	NO YEAR	17220		2813		2813

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued bonds)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 1,027.50	
\$1,600.00		\$ 2,836.29	\$ 1,236.29*	\$ 24,205.88		20,951.98	\$ 6.21
						213.33	
						772.25	
						8,483.03	
23,252.81		1,110.76	22,142.05	22,451.01		26,849.01	
						6,232.69	
						785.00	
		166.90	166.90*			268.04	
						158.92	
						46.55	
						1,032.02	
						3.38	126.70
48,073.50		2,871.73	45,201.77	46,255.65		64,333.47	36,408.81
						50.00	
						89.17	
						520.80	
83,454.69		1,549.83	81,904.86	98,693.47		22,610.337	6,030.15
						.95	
360.00		12.00	348.00	366.52		1,328.37	11.48
						266.20	
						1,761.52	
						67.52	
						81,408.08	
						586,468	
30,000.00			30,000.00	30,054.2		133.59	1.74
						26.00	
						1,157.40	
7,970.00		7,970.00				361,284.00	
						200.33	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS-CONTINUED</u>						
PROCEEDS OF LABOR-CONTINUED: CHOCTAW INDIANS, OKLA. REHABILITATION PROJECTS	NO YEAR	\$ 299,335.2	\$ 591,304	\$ 307,850		\$ 307,850
COCHITI INDIANS, N. MEX.	NO YEAR	223.98				
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50				
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	52,966.64		158.17		158.17
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	40.00		5.00		5.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	5,841.23	143,258			
COLVILLE INDIANS, WASH.	NO YEAR	104,539.48	350,950.00	179,551.36		179,551.36
CROW CREEK INDIANS, S. DAK.	NO YEAR	99.428	6.90			
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	180.00				
CROW INDIANS, MONT.	NO YEAR	64,116.20	7,836.00	27,859.43		27,859.43
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	626.85				
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	278,272.45		16,007.62		16,007.62
FLATHEAD INDIANS, MONT.	NO YEAR	459,121.33	142,624.4	210,280.16		210,280.16
FORT APACHE INDIANS, ARIZ.	NO YEAR	308,179.71	567,325			
FORT BELKNAP INDIANS, MONT.	NO YEAR	7,426.21	225.85	7.02		7.02
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	385.33				
FORT BIDWELL INDIANS, CALIF.	NO YEAR	314.50				
FORT HALL INDIANS, IDAHO	NO YEAR	33,648.00		88.94		88.94
FORT MC DERMITT INDIANS, NEV.	NO YEAR	219.27				
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	110,178.69				
FORT PECK INDIANS, MONT.	NO YEAR	9,463.33	199,151.6	25,863.69		25,863.69
GOSHUTE INDIANS, UTAH	NO YEAR	287.48				
HOH INDIANS, WASH.	NO YEAR	478.59				
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	12,597.19	226.14	22,330.84		22,330.84
HOPI INDIANS, ARIZ.	NO YEAR	125.42		44.42		44.42
HUALAPAI INDIANS, ARIZ.	NO YEAR	75,610.22	42,384.1			
INDEPENDENCE INDIANS, CALIFORNIA	NO YEAR	4.75				
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	1,777.76		135.00		135.00
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	22.54		2.67		2.67
ISLETA INDIANS, N. MEX.	NO YEAR	2,261.24		3318.61		3318.61
IOWA INDIANS, KANS.	NO YEAR	506.78	86.00	64.70		64.70
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	308.88				
JICARILLA INDIANS, N. MEX.	NO YEAR	72,407.32				

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12 1870 (16 Stat. 251), and June 20 1874 (18 Stat. 115)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$162.50		\$ 4,776.47	\$4,613.97*	\$1,299.07		\$ 37,625.99	
						223.98	
						552.50	
						5,454.81	
						45.00	
3,500.36		709.03	2,791.53	4,179.72		3,049.70	\$44.39
55,000.00		23,062.86	31,937.14	65,365.46		119,300.92	1,666.68
631.74			631.74	626.70		362.54	11.94
						180.00	
60,096.87		3,590.95	56,505.82	62,598.48		35,469.71	1,743.44
						626.85	
						29,428.07	
169,257.77		6,390.59	162,867.18	135,827.90		50,653.431	41,301.72
55,000.00		17,498.01	37,501.99	35,005.22		27,067.72	8,170.02
						7,433.23	225.85
385.33			385.33	223.40			161.93
						314.50	
29,202.93		4,073.44	25,129.49	25,129.49		8,607.45	
						219.27	
15,000.00			15,000.00	67.50		95,178.69	14,932.50
14,774.12		1,046.45	13,727.67	33,450.63		21,599.35	1,922.20
						287.48	
						478.59	
7,477.41		348.62	7,128.79	3,977.05		27,799.24	3,377.88
						169.84	
10,849.72		2,983.15	7,866.57	12,104.96		67,743.65	
						4.75	
						1,912.78	
						25.21	
						5,579.85	
		86.00	86.00*			657.48	
						308.88	
						72,407.32	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
PROCEEDS OF LABOR—CONTINUED: KAIBAB INDIANS, ARIZ.	NO YEAR	\$ 2693.14				
KALISPEL INDIANS, WASH.	NO YEAR	1706.62				
KAW INDIANS, OKLA.	NO YEAR	135.70		\$ 50.00		\$ 50.00
KICKAPOO INDIANS, KAN.	NO YEAR	424.86				
KIOWA INDIANS, OKLA.	NO YEAR	6210.35	\$ 834.63	3731.00		3731.00
KLAMATH INDIANS, OREG.	NO YEAR	372464.41	30606.79	588377.81	⁴⁸ \$5000000*	533377.81
KANOSH INDIANS, UTAH	NO YEAR	5.00				
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	49440.97		1389.09		1389.09
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	5814.59				
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	119450.50				
LAGUNA INDIANS, N. MEX.	NO YEAR	1541.46		13.71		13.71
LA JOLLA INDIANS, CALIF.	NO YEAR	1399.94		54.48		54.48
LOS COYOTES INDIANS, CALIF.	NO YEAR	5.86				
LOWER BRULE INDIANS, S. DAK.	NO YEAR	72.48				
LUMMI INDIANS, WASH.	NO YEAR	1560.00		25.00		25.00
MAKAH INDIANS, WASH.	NO YEAR	287796.68	4685.43	39270.95		39270.95
MARICOPA INDIANS, ARIZ.	NO YEAR	230.00	197.00	3600.34		3600.34
MARTINEZ INDIANS, CALIF.	NO YEAR	70.49				
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1261.20				
MENOMINEE INDIANS, WISC.	NO YEAR	10470.68		1500.00		1500.00
MESCALERO INDIANS, N. MEX.	NO YEAR	132165.80	680.98			
MISSION CREEK INDIANS, CALIF.	NO YEAR	68.90				
MODOC INDIANS, CALIF.	NO YEAR	.75				
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	50.98				
MORONGO INDIANS, CALIF.	NO YEAR	3144.19	2971.7	50.84		50.84
NAMBE INDIANS, N. MEX.	NO YEAR	249.23				
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	364061.95	5183.64	17158.44		17158.44
NEZ PERCE INDIANS, IDAHO	NO YEAR	164425.86		28406.93		28406.93
OMAHA INDIANS, NEBR.	NO YEAR	5621.44	287.93	64.70		64.70
ONEIDA INDIANS, WISC.	NO YEAR	9.22				
ONTONAGAN INDIANS, MICH.	NO YEAR	1442.16				
OSAGE INDIANS, OKLA.	NO YEAR	6488.71				
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14585.74		1894.70		1894.70

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 2,693.14	
						1,706.62	
\$ 185.70			\$ 185.70	\$ 98.00			\$ 87.70
						424.86	
1,100.00		\$ 666.51	433.49	1,065.62		9,507.86	202.50
718,875.00		163,153.1	700,559.69	711,032.63		210,282.53	20,133.65
						5.00	
						50,830.06	
						5,814.59	
						119,450.50	
830.68			830.68			724.49	830.68
						14,544.42	
						5.86	
						72.48	
						1,585.00	
19,527.64		5,641.03	13,886.61	14,956.30		313,181.02	3,613.74
197.00		197.00				3,830.34	197.00
						70.49	
						1,261.20	
						11,970.68	
461,100	\$ 17,235.43	413,705	1,770,938	183,903.6		114,456.42	
						68.90	
						.75	
						50.98	
3387.00		215.13	3171.87	1113.10		23.16	2355.94
						249.23	
25,006.41		21,937.31	194,366.70*	197,771.25*		59,556.709	8,566.49
26,791.60		2,342.62	244,489.8	24,325.31		168,363.81	1,236.7
		702.01	702.01*	414.06*		6,388.15	
						9.22	
						14,421.6	
3,019.38		182.70	383,668	283,668		3,652.03	
						16,480.44	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS-CONTINUED</u>						
PROCEEDS OF LABOR-CONTINUED: OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	\$ 4232.09		\$ 408.98		\$ 408.98
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	695.00				
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	234.38				
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2817.46				
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	5918.01				
PALA INDIANS, CALIF.	NO YEAR	92.00		13.68		13.68
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	8826.20				
PAWNEE INDIANS, OKLA.	NO YEAR	2668.44	\$ 189.00			
PECHANGA INDIANS, CALIF.	NO YEAR	11.00		1.00		1.00
PICURIS INDIANS, N. MEX.	NO YEAR	333.33		261.13		261.13
PIMA INDIANS, ARIZ.	NO YEAR	166247.70	6114.76	126288.97		126288.97
PINE RIDGE INDIANS, S. DAK.	NO YEAR	963.40				
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40				
POJOAQUE INDIANS, N. MEX.	NO YEAR	423.83				
PONCA INDIANS, OKLA.	NO YEAR	8679.78	2500.00	2115.68		2115.68
FORT MADISON INDIANS, WASH.	NO YEAR	85.54				
POTTAWATOMI INDIANS, KAN.	NO YEAR	1491.00		157.50		157.50
POTTAWATOMI INDIANS, WISC.	NO YEAR	165.78		5.00		5.00
PUYALLUP INDIANS, WASH.	NO YEAR	25232.53		1745.00		1745.00
PYRAMID LAKE INDIANS, NEV.	NO YEAR	11404.94				
QUAPAW INDIANS, OKLA.	NO YEAR	792.95				
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	99.00				
QUILLEHUTE INDIANS, WASH.	NO YEAR	1393.36				
QUINAIELT INDIANS, WASH.	NO YEAR	57327.19		1798.99		1798.99
RED LAKE INDIANS, MINN.	NO YEAR	79011.94	401.80	16105.73		16105.73
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	833982.79	28116.20	267416.16		267416.16
RINCON INDIANS, CALIF.	NO YEAR	21.50	9.22	21.50		21.50
ROCKY BOY INDIANS, MONT.	NO YEAR	1610.96	5.00			
ROSEBUD INDIANS, S. DAK.	NO YEAR	139.63				
ROUND VALLEY INDIANS, CALIF.	NO YEAR	1630.89				
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	36.15				
SAC AND FOX INDIANS, IOWA	NO YEAR	6455.04	489.77			

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 4641.07	
						695.00	
						234.38	
						2817.46	
						5918.01	
						105.68	
						8826.20	
\$ 530.00		\$ 59.00	\$ 471.00	\$ 656.64		2197.44	\$ 336
						12.00	
						294.46	
159192.38		185.70	159006.68	112348.88		133529.99	52772.56
						963.40	
						502.40	
						423.83	
300.00			300.00	2438.61		10495.46	361.39
						65.54	
						1648.50	
						170.78	
						26977.53	
		1386.34	1386.34*	1386.34*		12791.28	
						792.95	
						99.00	
1157.10			1157.10	1157.10		236.26	
11167.86		900.92	10266.94	5730.05		46859.24	4536.89
300.00		15.00	285.00	396.21		94832.67	290.59
305176.28	\$ 901.52	8669.02	297408.78	257937.17		803990.17	67587.81
		922	922*			52.22	
1470.57		5.00	1465.57	1470.57		145.39	
						139.63	
1404.36			1404.36	1404.36		226.53	
						36.15	
3400.00			3400.00	2599.89		3055.04	1269.88

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
PROCEEDS OF LABOR—CONTINUED: SAC AND FOX INDIANS, OKLA.	NO YEAR	\$ 4,482.71	\$ 299.13	\$ 4,882.01		\$ 4,882.01
SALT RIVER INDIANS, ARIZ.	NO YEAR	890.26		16.94		1694
SAN CARLOS INDIANS, ARIZ.	NO YEAR	181,121.58	708.86	4,433.98		44,339.8
SAN FELIPE INDIANS, N. MEX.	NO YEAR	193.47				
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	572.41				
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	6.52				
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1,052.62				
SAN PASCUAL INDIANS, CALIF.	NO YEAR	21.00				
SANTA CLARA INDIANS, N. MEX.	NO YEAR	4,277.52		7,012.05		7,012.05
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77				
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	115.74				
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	360.00		112.00		112.00
SANTEE INDIANS, NEBR.	NO YEAR	682.43		32.22		322.2
SEMINOLE INDIANS, FLA.	NO YEAR	17,217.00	407.17	214.70		214.70
SENECA INDIANS, OKLA.	NO YEAR	23.00				
SHIVWITS INDIANS, UTAH	NO YEAR	34.13				
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	749,336.72	582.22	594,543.06		594,543.06
SILETZ INDIANS, OREG.	NO YEAR	46,583.16		30,675.82		30,675.82
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	40.00		40.00		40.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	10,337.18		1,005.80		1,005.80
SOBOBA INDIANS, CALIF.	NO YEAR	321.87		19.00		19.00
SOUTHERN UTE INDIANS, COLO.	NO YEAR	393.83				
SPOKANE INDIANS, WASH.	NO YEAR	164,680.86	3500.00	24,360.41		24,360.41
STANDING ROCK INDIANS, N. DAK.	NO YEAR	22,577.05	86.00	21,221.73		21,221.73
SWINOMISH INDIANS, WASH.	NO YEAR	923.01				
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	56.00				
TAOS INDIANS, N. MEX.	NO YEAR	3,259.59				
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR			3.70		3.70
TESUQUE INDIANS, N. MEX.	NO YEAR	14.75				
TONAWANDA SENECA INDIANS, N. Y.	NO YEAR	2.45				
TONGUE RIVER INDIANS, MONT.	NO YEAR	2,045.99	678.70			
TONKAWA INDIANS, OKLA.	NO YEAR	2,153.84		260.00		260.00
TORRES INDIANS, CALIF.	NO YEAR	2.48		.39		.39
TULALIP INDIANS, WASH.	NO YEAR	5,332.84		13.45		13.45

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
6,790.00		3,344.13	\$ 6,455.87	\$ 6,743.46	2,908.25	1,115.4	
					907.20		
15,000.00		4,665.46	10,334.54	3,956.50*	17,522.10	15,000.00	
					1,934.7		
					5,724.1		
					652		
					1,052.62		
					21.00		
					11,269.57		
					1,257.7		
					1,157.4		
					4,720.0		
					7,146.5		
3,000.00		355.77	2,644.23	1,060.11	14,787.47	1,991.29	
					23.00		
					34.13		
5,717.00		2,250.25	5,944.915	5,694.4604	7,749.3063	585.33	
					7,725.898		
					80.00		
					11,342.98		
					3,408.7		
					3,938.3		
7,000.00		1,205.63	5,794.37	4,294.37	16,324.690	5,000.00	
4,009.95			4,009.95	1,262.70	3,978.883	2,833.25	
					923.01		
					56.00		
					3,259.59		
					3.70		
					14.75		
					2.45		
		709.28	709.28*	305.6*	2,755.27		
					2,413.84		
					2.87		
250.00			250.00	25.00	5,096.29	2,250.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS—CONTINUED						
PROCEEDS OF LABOR—CONTINUED: TULE RIVER INDIANS, CALIF.	NO YEAR	176057				
TYOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	2712				
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	6983	4800			
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	40373	9075	51738		51738
UMATILLA INDIANS, OREG.	NO YEAR	3250438	61776	607863		607863
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	11415070				
WALKER RIVER INDIANS, NEV.	NO YEAR	80752		3737		3737
WARM SPRINGS INDIANS, OREG.	NO YEAR	39042				
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	3691693				
WICHITA INDIANS, OKLA.	NO YEAR	239083	22230	43165		43165
WINNEBAGO INDIANS, NEBR.	NO YEAR	28078	240			
YAKIMA INDIANS, WASH.	NO YEAR	25852238	327005	4987450		4987450
YANKTON INDIANS, S. DAK.	NO YEAR	208584		3223		3223
YUMA INDIANS, CALIF.	NO YEAR	9428	9737	9123		9123
ZIA INDIANS, N. MEX.	NO YEAR	3353				
ZUNI INDIANS, N. MEX.	NO YEAR	108885		444		444
TOTAL, PRINCIPAL ACCOUNTS		2763649746	101517041	673135746	29027400*	344106346
EDUCATION						
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	45000				
GENERAL SUPPORT AND ADMINISTRATION						
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	32619638	2331684	32785875		32785875
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, INTERIOR	NO YEAR	2101				
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION 1947-DEC. 31, 1947				151800000		151800000
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS	NO YEAR			207814751	70000*	207744751
TOTAL GENERAL SUPPORT AND ADMINISTRATION		32621739	2331684	392400626	70000*	392330626
TOTAL, BUREAU OF INDIAN AFFAIRS		3004844980	124737319	1377754371	30070000*	1347684371
TOTAL, DEPARTMENT OF THE INTERIOR		3362883618	393249201	1572767118	30000000*	1342767118

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 760.57	
						27.12	
		\$ 48.00	\$ 48.00*			117.83	
						921.11	\$ 90.75
\$ 650.00		392.51	257.49	\$ 891.00		36325.52	184.25
		476.07	476.07*	476.07*		114626.77	
						844.89	
		578.04	578.04*	578.04*		968.46	
		1063.94	1063.94*	1063.94*		37980.87	
1.447.50		222.30	1225.20	1288.97		1597.28	158.53
		2.40	2.40*			283.18	
55000.00		7357.58	47642.42	46548.09		260754.46	4364.38
						2118.07	
		25.00	25.00*	10.00		210.51	62.37
						33.53	
						1093.29	
8886385.64	\$24684.24	1330569.54	7580500.34	7612020.40		28497080.58	963650.35
						450.00	
30000.00		11584.04	13415.96	30742.88		635639.17	10989.92
						21.01	
1450000.00		101.24	1443896.76	459600.68		68101.24	990298.08
1000000.00	158534.00	3685.33	1154848.67	960912.64		922598.84	193936.03
2480000.00	158534.00	15370.61	2623163.39	1451256.20		1626360.26	1195224.03
12353665.85	186508.69	1414486.48	11125688.06	10019794.09		32399605.45	2353267.16
17112500.63	1985606.86	1437412.84	17660894.65	16818765.72		35395612.71	4774620.94

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
DEPARTMENT OF JUSTICE						
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						
FEEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	\$ 4302.03	\$47911.81	\$132.35		\$132.35
WORKING FUND, JUSTICE, MISCELLANEOUS (TRUST FUND)	NO YEAR	968.02	40658.81			
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL (TRUST FUND)	19 47	474.83	4709.97			
	19 46	61.14	4925.68			
	19 45					
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		5806.02	98206.37	132.35		132.35
IMMIGRATION AND NATURALIZATION SERVICE						
DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	13979.18	652.82	1130.89		1130.89
UNEARNED NATURALIZATION FEES	NO YEAR		11292.83			
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR		24034.35	25000.00		25000.00
RETURN TO DEPORTED ALIENS OF PASSAGE MONEY COLLECTED FROM STEAMSHIP COMPANIES	NO YEAR	80725.71				
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, DEPARTMENT OF JUSTICE	NO YEAR	124455.66	2320.02	113800.63		113800.63
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		219160.55	38259.22	139931.52		139931.52
FEDERAL PRISON SYSTEM						
FUNDS OF FEDERAL PRISONERS	NO YEAR	266231.21	263974.06	1443954.62		1443954.62
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	191246.07	241758.57	800995.28		800995.28
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, CONTRIBUTION FOR CHAPEL	NO YEAR	5554.28				
TOTAL, FEDERAL PRISON SYSTEM		463031.56	505732.63	2244949.90		2244949.90
TOTAL, DEPARTMENT OF JUSTICE		687998.13	642198.22	2385013.77		2385013.77
DEPARTMENT OF LABOR						
OFFICE OF THE SECRETARY						
SUPPLY AND DISTRIBUTION OF FARM LABOR, EMPLOYMENT SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	NO YEAR	87841.37	122398.65	86876.68		86876.68

TRUST ACCOUNTS—DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

(Negative items are indicated by an asterisk (*).)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks—issued base)	Amounts carried to surplus fund—Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$13235			\$13235	\$5345170*		\$430203	\$10349596
50675802	\$5300	\$51619190	938088*	1649680		1034880	1476103
6691800		6691800	5313*	281719*			281719
		3313	492568*	216937		50796	250747
		492568		64782*		498682	
57380837	5300	58806871	1420734*	3960262*		2014571	12360165
						1511007	65292
				1125253			
				593000		2500000	1810435
						8072571	
22800000			22800000	673467		1025629	22358535
22800000			22800000	2391720		13109207	24234262
157300000		54421	157245579	144185038		13773004	39457947
88400000	17995	2447	88415548	81624587		10806587	30966818
						555428	
245700000	17995	56868	245661127	225809625		25137019	70424765
325680837	23295	58863739	267040993	242241083		40260797	107019192
17538325	900*	73525	17463900	29020340		7905	683455

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
NAVY DEPARTMENT						
OFFICE OF THE SECRETARY						
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	\$ 109,798.30		\$ 315,279.30		\$ 315,279.30
MAINTENANCE AND OPERATION FLEET DIVISION 2, U. S. NAVAL RESERVE, SIXTH NAVAL DISTRICT, JACKSONVILLE, FLA.	NO YEAR	2,545.72				
TOTAL, OFFICE OF THE SECRETARY		112,344.02		315,279.30		315,279.30
BUREAU OF NAVAL PERSONNEL						
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	3,400.31		6,195.39		8,195.39
BEQUEST OF DUDLEY F. WOLFE, UNITED STATES NAVAL ACADEMY	NO YEAR	938.72				
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	3,850.01		2,125.00		2,125.00
SHIPS STORES PROFITS, NAVY	NO YEAR	4,388,806.31		3,625,155.19		3,625,155.19
TOTAL, BUREAU OF NAVAL PERSONNEL		4,396,995.35		3,635,475.58		3,635,475.58
BUREAU OF SUPPLIES AND ACCOUNTS						
PAY OF THE NAVY, DEPOSIT FUND	NO YEAR	891,649.60		654,760.38		654,760.38
NAVY FINES AND FORFEITURES	NO YEAR	171,290.00		10.00*		10.00*
FUNDS OF UNITED STATES NAVAL PRISONERS	NO YEAR	1,390.03				
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, NAVY	NO YEAR	, 332.29		38.76*		38.76*
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, NAVY DEPARTMENT	NO YEAR	253,946.74		224,118.54		224,118.54
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY DEPARTMENT	NO YEAR	14,791.79		14,602.61		14,602.61
PERSONAL FUNDS OF NAVAL AND CIVILIAN PERSONNEL LOCATED OVERSEAS, NAVY DEPARTMENT	NO YEAR	2,663,280.00		4,965.00		4,965.00
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		1,599,728.45		898,617.97		898,617.97
BUREAU OF MEDICINE AND SURGERY						
NAVAL HOSPITAL FUND	NO YEAR	385,112.31				
MARINE CORPS						
PAY OF MARINE CORPS, DEPOSIT FUND	NO YEAR	1,977,536.75		949,297.25		949,297.25
TOTAL, NAVY DEPARTMENT		8,471,716.88		5,798,670.10		5,798,670.10
POST OFFICE DEPARTMENT						
PAYABLE FROM THE TREASURY						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, POST OFFICE DEPARTMENT	NO YEAR			21.70		21.70

See footnotes on pages 598-601.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
DEPARTMENT OF STATE						
<u>MISCELLANEOUS ACCOUNTS</u>						
AWARDS OF MEXICAN CLAIMS COMMISSION	NO YEAR	\$124475.44				
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE	NO YEAR			\$2500.000.00	⁴⁶ \$ 2500.000.00*	
MEXICAN CLAIMS FUND, EXPROPRIATION OF PETROLEUM PROPERTIES AND DEFAULT OF BONDS, DEPARTMENT OF STATE	NO YEAR			4085.327.45	⁴⁸ 4085.327.45*	
RIO GRANDE BANK PROTECTION PROJECT CONTRIBUTED FUNDS	NO YEAR	2247.00		376.32		\$376.32
JAPANESE INDEMNITY CLAIMS GROWING OUT OF SINKING OF U. S. S. PANAY AND STANDARD VACUUM OIL CO. VESSELS	NO YEAR	3300.00				
CHINESE INDEMNITY CLAIMS GROWING OUT OF BOMBING OF S. S. PRESIDENT HOOVER	NO YEAR	7603.74				
CLAIMS OF THE HONDURAN GOVERNMENT	NO YEAR	124.30		124.30*		124.30*
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	738.80		691.36		691.36
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE	NO YEAR	8988.60		4759.92		4759.92
ESTATES OF DECEDENTS, DEPARTMENT OF STATE	NO YEAR	6001.52		538.22	⁴⁷ 2771.53*	2233.31*
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE	NO YEAR		\$17536.71	60000.00		60000.00
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 2, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	7508.68				
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 3, CONVENTION OF APR. 15, 1935 BETWEEN UNITED STATES AND CANADA	NO YEAR	1319.51				
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ART. I OF AGREEMENT OCT. 25, 1934, BETWEEN THE UNITED STATES AND TURKEY	NO YEAR		6831.53			
YUGOSLAVIAN INDEMNITY COVERING CLAIMS ARISING FROM DEATH OF UNITED STATES ARMY FLYERS	NO YEAR			150000.00		150000.00
EXPENSES OF DETAIL OF U. S. EMPLOYEES TO AMERICAN REPUBLICS, THE PHILIPPINES, AND LIBERIA	NO YEAR		3013.28	6200.00		6200.00
FUNDS DUE: J. R. BLADES	NO YEAR	1.00		1.00*		1.00*
JOSEPH CHEVELIER	NO YEAR	1.70		1.70*		1.70*
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	21546.17	7167.432	1740308.93		1740308.93
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, STATE	NO YEAR	7.61		7.61*		7.61*
TOTAL, DEPARTMENT OF STATE		163864.07	99255.84	8548067.59	6588098.98*	1959968.61

See footnotes on pages 598-601.

TRUST ACCOUNTS—DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$124,475.44	
\$ 2,623.32			\$ 2,623.32	\$ 2,623.32			
						3,300.00	
						7,603.74	
						1,430.16	
7,906.45			7,906.45	7,906.45		5,842.07	
3,768.21			3,768.21	3,768.21			
40,000.00		\$ 1,400	39,986.00	48,643.91		20,014.00	\$ 8,678.80
						7,508.66	
						1,319.51	
888.06		6,831.53	5,943.47*	5,055.41*		5,943.47	5,943.47
150,000.00			150,000.00	150,000.00			
5,513.54		2,413.54	3,100.00	4,891.56		3,100.00	1,221.72
780,000.00	\$ 959,119.56	461.04	1,738,656.52	1,777,602.58		231,965.8	32,730.26
990,699.58	959,119.56	9,720.11	1,940,099.03	1,990,580.62		203,733.65	48,774.25

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued . . .

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
TREASURY DEPARTMENT						
FISCAL SERVICE						
BUREAU OF ACCOUNTS						
PAYMENT OF UNCLAIMED MONEYS	19 47			\$190,061.18		\$190,061.18
	19 46	\$2540.99				
	19 45	352.00				
OUTSTANDING LIABILITIES						
	19 46					
	19 45					
	19 44	487,396.76	\$350,000.00			
	19 43		5,000.00			
	19 42					
	19 41					
	19 40					
	19 38					
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8,293.77				
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR	5.00		141.25		141.25
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ETC., FOUND	NO YEAR	381.76		400.96		400.96
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN TREASURY	NO YEAR	1,648.11		1,438.89		1,438.89
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR	83.00		142.39		142.39
MEXICAN CLAIMS FUND, EXPROPRIATION OF PETROLEUM PROPERTIES AND DEFAULT OF BONDS, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR		778,758.79		408,532.745	408,532.745
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934 BETWEEN THE UNITED STATES AND MEXICO (TRANSFER TO TREASURY)	NO YEAR	54.50	100,537.64			
TOTAL, FISCAL SERVICE		500,755.89	1,234,296.43	192,184.67	408,532.745	427,751.212
BUREAU OF CUSTOMS						
PHILIPPINE TRUST FUND, CUSTOMS SERVICE	NO YEAR	3,861.97				
PHILIPPINE TRUST FUND, TONNAGE TAX TREASURY	NO YEAR	43,793.72		369.54		369.54
TOTAL, BUREAU OF CUSTOMS		47,655.69		369.54		369.54
BUREAU OF INTERNAL REVENUE						
AMERICAN SAMOA TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	29,588.78		4,105.41		4,105.41
PHILIPPINE TRUST FUND, INTERNAL REVENUE	NO YEAR	129,875.761	3,116.38			
PHILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	162,858.65	667,744.8	101,765.07		101,765.07
PUERTO RICO TRUST FUND, INTERNAL REVENUE	NO YEAR	515,571.81	188,781.30	7,600.88		7,600.88
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT, TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	271.76	6,653.70	93,000.00		93,000.00
TOTAL, BUREAU OF INTERNAL REVENUE		1,980,418.81	2,653,256.6	206,471.36		206,471.36

See footnotes on pages 588-601.

TRUST ACCOUNTS—TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$18953485 254099	\$29361	\$232.72*	\$19006118 254099	\$19006118 254099			
				19260217	\$352.00		
3250000.00 333131.78 86973.70 500000.00	738795.5* 347352.3* 146398.1* 28094.3*	1374655.209 320405.823 245729.683 871850.660 1855890 .79 1.81	10573431.64* 94338.32 2384962.94* 1221316.03* 1855890* .79* 1.81*	11,442,704.86* 444,358.32 2,379,962.94* 3,221,316.03* 1,855,890* .79* 1.81*		\$10,570,431.64 48,593,058.44 48,236,524.001 48,210,589.66 48,165,589.60 48,79 48,181	\$87227322
				2161820701*			
						8293.77	
						14625	
						762.72	
						3087.00	
14239			14239	14239		83.00	
408532745			408532745	444241568			42167056
		11146	11146*	497546		165.96	95450.72
1144765116	12577041*	2814485399	1682297324*	1697807131*	352.00	2160088925	138939450
						3861.97	
						44163.26	
						48025.23	
299619			299619	299619		4068.00	
130187419		311638	129875781	130187419			
22919624		6677448	162421.76	22919624		102201.96	
				7926897		523172.69	10951233
93000.00		15816	92841.84	82474.35		429.92	17021.19
162706662		7004902	1557017.60	169580994		629872.57	12653322

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF FEDERAL SUPPLY						
PURCHASE OF FUEL AND OTHER COMMODITIES, FOREIGN COUNTRIES, BUREAU OF FEDERAL SUPPLY, TREASURY DEPARTMENT	NO YEAR			\$ 37,046,960.00		\$ 37,046,960.00
MISCELLANEOUS ACCOUNTS						
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR		\$ 3,125,644.28		\$ 2,500,000.00	2,500,000.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL ³²	NO YEAR	\$ 250,000.00				
TOTAL MISCELLANEOUS ACCOUNTS		250,000.00	3,125,644.28		2,500,000.00	2,500,000.00
TOTAL TREASURY DEPARTMENT		277,883,303.9	4,625,466.57	37,447,985.57	6,565,327.45	44,033,313.02
WAR DEPARTMENT						
MILITARY ACTIVITIES						
FINANCE DEPARTMENT						
RELOCATION OF REFUGEES, INTERGOVERNMENTAL COMMITTEE, WAR DEPARTMENT	NO YEAR			1,801,500.00		1,801,500.00
CIVILIAN CONSERVATION CORPS, SAVINGS FUND	NO YEAR	116,093.67				
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS	NO YEAR	429,020.1				
ADVANCES FOR COST OF DELIVERY OF SURPLUS MILITARY PROPERTY, WAR DEPARTMENT	NO YEAR			65,000.00		65,000.00
PROCEEDS OF REMITTANCES TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	530,178.22		21,497,065.17		21,497,065.17
PAY OF THE ARMY, DEPOSIT FUND	NO YEAR	17,981,360.75		31,646,378.94		31,646,378.94
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY	1947			121,051.71		121,051.71
	1946	57,824.29		12,573.28		12,573.28
	1945	246,472.67		1,354.66		1,354.66
	1944	106,238.48		1,901.11		1,901.11
	1943			351.93	\$ 21,761.9	25,281.2
	1942			282.89*	\$ 4,455.8	1,626.9
ESTATES OF DECEASED PERSONNEL, WAR DEPARTMENT	NO YEAR	78,459.55		15,136.65		15,136.65
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY	NO YEAR	640,119.28		117,783.31		117,783.31
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, WAR	NO YEAR	378,507		2,526.26		2,526.26
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, WAR DEPARTMENT	NO YEAR	76,786,311.27		56,415,088.05		56,415,088.05
PERSONAL FUNDS OF MILITARY AND CIVILIAN PERSONNEL LOCATED OVERSEAS, WAR DEPARTMENT	NO YEAR	270,189,286.19		139,056,128.91		139,056,128.91

See footnotes on pages 596-601.

TRUST ACCOUNTS—WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

(Negative items are indicated by an asterisk (*).)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acct. July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$37,048,960.00		\$1,266,681	\$37,047,693.19	\$35,129,566.13		\$1,266,681	\$1,918,127.06
250,000.00			250,000.00	3,076,040.35		250,000.00	254,980.35
250,000.00			250,000.00	3,076,040.35		250,000.00	254,980.35
526,236,777.8	\$1,257,704.1*	28,216,169.82	44,281,737.55	22,923,345.11	\$352.00	22,530,053.66	5,943,859.01
	568,853.36		568,853.36	568,853.36		1,232,646.64	
						116,093.67	
	81,250		81,250	81,250		42,089.51	
						65,000.00	
	948,186.85		948,186.85	948,186.85		21,079,056.54	
69,861.0	19,174,584.58	1,247,993	19,171,090.75	19,171,090.75		30,456,448.84	
44,899.88	96.51	178.3*	45,014.22	45,014.22		760.37.49	
34,554.05	1,181.97*	12.21	33,359.87	33,359.87		370.37.70	
41,624.32	83.347	111.66*	42,569.45	42,569.45		208,257.88	
3,544.34	1,420.17*	53,566	15,885.1	15,885.1		108,551.08	
	2,310.67*	14,582*	21,648.5*	21,648.5*		46,929.7	
	1,455.8		1,455.8	1,455.8		17.11	
				12,451.278			
17,013.44	3,384.71		20,398.15	20,398.15		73,198.05	
26,368.681	22,412.1	1,566.78	26,436.124	26,436.124		49,354.135	
1,682.4	1,230		1,805.4	1,805.4		6,130.79	
	7,401,913.56	1,523,215	7,383,681.41	7,383,681.41		12,781,471.761	
	39,344,699.735	11,559.14	39,343,340.821	39,343,340.821		15,609,976.89	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>FINANCE DEPARTMENT—CONTINUED</u>						
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES WAR SAVINGS BONDS, WAR DEPARTMENT	NO YEAR	\$ 6 420 53.01		\$ 437.50		\$ 437.50
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES WAR SAVINGS BONDS, WAR DEPARTMENT	NO YEAR	50 655.35		6 529.33*		6 529.33*
OPERATING COST OF PLANTS BY ARMY UNDER EXECUTIVE ORDERS	NO YEAR	304 982.46				
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, WAR DEPARTMENT	NO YEAR	56 978 601.83		7 915 629.58		7 915 629.58
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, WAR DEPARTMENT	NO YEAR	2 740 746.4		42.46		42.46
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW, TERRITORY OF HAWAII	NO YEAR	369 382.86		28.54		28.54
PURCHASE OF UNITED STATES WAR SAVINGS BONDS OVERSEAS, WAR DEPARTMENT	NO YEAR	3 252 822.31		2 248 883.05		2 248 883.05
COMPENSATION AWARDS, PROPERTY REQUISITION FOR NATIONAL DEFENSE, WAR DEPARTMENT	NO YEAR	685 907.13		200.00*		200.00*
KERMIT ROOSEVELT FUND, WAR DEPARTMENT	NO YEAR			4 533.78		4 533.78
CIVIL SERVICE RETIREMENT AND DISABILITY FUND (TRANSFER TO WAR) ⁵⁵						
TOTAL, FINANCE DEPARTMENT		429 337 711.04		262 916 382.67	\$ 2 621.77	262 919 004.44
<u>AIR CORPS</u>						
<u>AIR TRANSPORT COMMAND</u>						
AIR TRANSPORTATION, AIR TRANSPORT COMMAND, WAR DEPARTMENT	NO YEAR	47 964.97		319 355.06		319 355.06
<u>MEDICAL DEPARTMENT</u>						
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	291.25		278.88		278.88
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	3 417.87				
WORKING FUND, WAR, MEDICAL (TRUST FUND)	NO YEAR	21.50				
TOTAL, MEDICAL DEPARTMENT		3 730.62		278.88		278.88
<u>CORPS OF ENGINEERS</u>						
SEWERAGE SYSTEM, FORT MONROE, VA—CONTRIBUTED FUND	NO YEAR	22 502.13		28 126.60		28 126.60
WORKING FUND, WAR, ENGINEERS, MILITARY (TRUST FUND)	NO YEAR	548 172.1				
TOTAL, CORPS OF ENGINEERS		773 193.4		28 126.60		28 126.60

See footnotes on pages 598-601.

TRUST ACCOUNTS—WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3.75	\$ 6027.38	\$11.25	\$ 6019.88	\$ 6019.88		\$ 636,470.63	
41.46	23274.56	31.85	23284.17	23284.17		210,418.5	
	300,016.02		300,016.02	300,016.02		4966.44	
39.91	644340.46	29.62	644340.56	644340.56		460,175.05	
5143.19	66633.3*	7599.07*	6078.93	6078.93		2680.817	
	500.00		500.00	500.00		368,911.40	
	458009.50		458009.50	458009.50		921,609.86	
						665,707.13	
	2000.00		2000.00	2000.00		2533.78	
419,705.49	490,882,445.37	3358.421	491,268,566.65	491,268,566.65		2,009,881,488.3	
	355811.46	11508.57*	367320.03	367320.03			
	149.28		149.28	149.28		420.85	
	116.50		116.50	116.50		3301.37	
						21.50	
	265.78		265.78	265.78		3743.72	
	21,380.38		21,380.38	21,380.38		29,248.35	
	54817.21		54817.21	54817.21			
	76197.59		76197.59	76197.59		29,248.35	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
INTER-AMERICAN RELATIONS						
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS, WAR DEPARTMENT	NO YEAR			\$ 725,207.00		\$ 725,207.00
TOTAL MILITARY ACTIVITIES		\$ 429,466,725.97		263,989,350.21	\$ 262,177	263,991,971.98
CIVIL ACTIVITIES						
CORPS OF ENGINEERS						
RIVERS AND HARBORS						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	144,189.00	\$ 60,777.20	205,060.48		205,060.48
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR		77,209.54	831,000.00		831,000.00
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	1,160,333.90	707,178.71	457,611.12		457,611.12
FUNDS ADVANCED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	2,000,000.00	204,847.45	652,000.00		652,000.00
WORKING FUND, WAR ENGINEERS, CIVIL (TRUST FUND)	NO YEAR	2,503,698.18	101,738.85			
TOTAL CORPS OF ENGINEERS, RIVERS AND HARBORS		3,898,450.98	1,151,751.75	2,145,671.60		2,145,671.60
MISCELLANEOUS CIVIL ACTIVITIES						
SOLDIERS HOME, PERMANENT FUND	NO YEAR	16,367,418.59	1,157,084.7	7,057,250.04	**262,177*	7,054,628.27
TOTAL CIVIL ACTIVITIES		20,465,869.57	1,267,460.22	9,203,121.64	262,177*	9,200,499.87
TOTAL WAR DEPARTMENT		44,973,259.54	1,267,460.22	273,192,471.85		273,192,471.85

TRUST ACCOUNTS—FOOTNOTES

¹ Transferred, acts July 26, 1946 (60 Stat. 694), and May 26, 1947 (61 Stat. 107), to the following accounts:

Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Board, 1947..... \$6,406,515.00
Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Functions, Office of Administrator, Federal Security Agency, 1947..... 20,301,585.00

² Represents net investments in securities.

³ Represents \$33,114,615.00 transferred, acts December 20, 1945 (59 Stat. 613), July 26, 1946 (60 Stat. 694), and May 26, 1947 (61 Stat. 107), from the following accounts:

Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Board, 1947..... \$6,406,515.00
Federal Old-Age and Survivors' Insurance, Trust Fund, no year..... 26,708,100.00

and \$6,406,515.00 transferred to "Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Functions, Office of Administrator, Federal Security Agency, 1947."

⁴ For appropriated account, see under general accounts, Federal Security Agency, and for principal account, see under Treasury Department trust accounts.

⁵ Transferred from Independent Offices, pursuant to the President's Reorganization Plan II of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945, dated December 20, 1945 (59 Stat. 613).

⁶ Transferred, act December 20, 1945 (59 Stat. 613), from "Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, No year."

⁷ Transferred, act December 20, 1945 (59 Stat. 613), from "Relief and Rehabilitation, workmen's Compensation Act, within the District of Columbia, No year."

⁸ Contains Corporate funds subject to disposition by Administrative Office.

⁹ Stated under Office of Administrator.

¹⁰ Transferred, act July 20, 1946 (60 Stat. 593), from "Operation and Maintenance of Resettlement Projects, Federal Public Housing Authority, No year."

¹¹ Transferred, acts May 3, 1945 (59 Stat. 124), and July 20, 1946 (60 Stat. 519, 589, 592), to the following accounts:

Expenses of Liquidation of Resettlement Projects, Federal Public Housing Authority, 1947..... \$43,300.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1947..... 255,000.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946..... 38,500.00

¹² Represents transfers from General Fund appropriation, \$827,758,221.22; Interest on investments, \$170,573,180.16; and Premiums and other revenue, \$515,927,024.89.

¹³ Represents interest on investments, \$47,366,434.04 and Premiums and other revenue, \$88,319,470.35.

¹⁴ Transferred to Smithsonian Institution, pursuant to Reorganization Plan III of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945 (59 Stat. 613).

¹⁵ Transferred, act December 20, 1945 (59 Stat. 613), to "Canal Zone Biological Area Fund, Smithsonian Institution, No year."

¹⁶ See appropriation account under general accounts.

¹⁷ Transferred, act May 22, 1920 (41 Stat. 616, sec. 4), to "Civil Service Retirement and Disability Fund (transfer to war), No year."

¹⁸ Transferred, act May 22, 1940 (41 Stat. 616, sec. 4), from "Civil Service Retirement and Disability Fund, No year."

¹⁹ Transferred, act December 20, 1945 (59 Stat. 613), to "Relief and Rehabilitation, workmen's Compensation Act, within the District of Columbia, No year." (Federal Security Agency).

TRUST ACCOUNTS—WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$259,082.20		\$230,822.00	\$259,082.20		\$466,124.80	
\$419,705.49	491,573,802.40	\$220,756.4	491,971,432.25	491,971,432.25		201,487,265.70	
153,479.38		10,732.99	142,746.39	130,477.53		76,732.99	\$730,460.06
636,705.65		2,705.65	634,000.00	46,776.61		197,000.00	243,439.93
610,676.94		42,576.41	568,100.53	60,752.89		1,050,044.49	667,751.15
672,000.00			672,000.00	728,378.43		200,000.00	148,469.02
260,739.317		15,693.869	246,433.186	250,655.20		53,243.70	436,361.3
468,025.514		21,295.374	449,320.888	444,270.886		15,770.218	1,176,344.29
1,338,991.39	94,406.49	12,701.74	1,420,696.14	1,520,971.79		22,001,350.72	15,432.82
601,924.653	94,406.49	22,565.548	588,799.754	596,368.065		235,783.719	1,191,777.11
643,895.202	491,668,208.89	24,773.112	497,853,429.79	497,935,112.90		225,065,637.60	1,191,777.11

TRUST ACCOUNTS—FOOTNOTES

²⁰ Transferred, act December 20, 1945 (59 Stat. 613), to "Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, No year." (Federal Security Agency).

²¹ Transferred, act July 12, 1940 (54 Stat. 759), from "Estates of Decedents, Department of State, No year."

²² See appropriation account under general accounts.

²³ Transferred, act June 28, 1914 (58 Stat. 623), to "Acquisition of Services and Compensation Data Prior to January 1, 1937, Railroad Retirement Board, 1941-45."

²⁴ Established, pursuant to Reorganization Plan III of 1946, prepared in accordance with the provisions of the Reorganization Act of 1945 (59 Stat. 613). See also under "Canal Zone Biological Area."

²⁵ Transferred, act December 20, 1945 (59 Stat. 613), from "Canal Zone Biological Area Fund, No year."

²⁶ Transferred, Executive Order 9577, dated June 29, 1945, from "Expenses and Refunds, Inspection and Grading of Farm Products, Production and Marketing Administration, No year."

²⁷ Corporate funds subject to disposition by Administrative Office.

²⁸ Represents \$1,074,827.00 transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended from the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1946	\$434,827.00
Administrative Expenses, Agricultural Adjustment Agency, 1944	140,000.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1944	500,000.00

and \$1,911,367.00 transferred to the following accounts:

Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department

of Agriculture, 1947

Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947

²⁹ Transferred, Executive Order 9577, dated June 29, 1945, to "Expenses and Refunds, Inspection and Certification of Canned Wet Animal Foods, Animal Industry, Agricultural Research Administration, No year."

³⁰ Abolished, pursuant to Public Law 731, August 14, 1946 (60 Stat. 1062).

³¹ Established, pursuant to Public Law 731, August 14, 1946 (60 Stat. 1062).

³² Transferred, Executive Order 9665, dated December 27, 1945, from "Administrative Expenses, Smaller War Plants Corporation, 1946." (Executive)

³³ Transferred, Executive Order 9665, dated December 27, 1945, from "Administrative Expenses, Smaller War Plants Corporation, 1945." (Executive)

³⁴ Transferred, Executive Order 9665, dated December 27, 1945, from "Administrative Expenses, Smaller War Plants Corporation, 1944." (Executive)

³⁵ Charged with \$8.75 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and credited with like amount re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁶ See Note 37.

³⁷ Established in lieu of Grazing Service, and General Land Office, pursuant to Reorganization Plan III of 1946, in accordance with provisions of Reorganization Act of 1945 (59 Stat. 613).

³⁸ Transferred, act July 1, 1946 (60 Stat. 371), from "Operation and Maintenance, Indian Irrigation Systems, No year."

³⁹ Transferred, act July 27, 1939 (53 Stat. 1130), to "Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, No year."

⁴⁰ Represents \$400,000.00 transferred, act January 12, 1927 (44 Stat. 939); (25 U.S.C. 148), from "Indian Service Supply Fund, 1946, and \$700,000.00 transferred to "Indian Service Supply Fund, 1947."

⁴¹ Transferred, act August 28, 1937 (50 Stat. 872); (25 U.S.C. Supp. IV,

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

TRUST ACCOUNTS—FOOTNOTES—CONTINUED

530), and Decision of the Comptroller General (A-87888), dated December 6, 1937), from "Proceeds of Labor, Klamath Indians, Oregon, No year."
⁴² Transferred, act July 27, 1939 (53 Stat. 1130), from the following accounts:

Interest and Accruals on Interest, Proceeds of Labor, Shoshone and Arapaho Indians, Wyoming, No year	\$7,000.00
Interest and Accruals on Interest, Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming, No year	2,600.00
Interest and Accruals on Interest, Proceeds of Wind River Reservation, Wyoming, No year	126.00
Proceeds of Oil and Gas Leases, Wind River	

Reservation, Wyoming, No year	\$7,053.55
Proceeds of Wind River Reservation, Wyoming, No year	1,796.00

⁴³ Transferred, act August 28, 1937 (50 Stat. 872); (25 U.S.C. Supp. IV, 530), and Decision of the Comptroller General (A-87888), dated December 6, 1937, to "Klamath Indians, Oregon, Capital Reserve Fund, No year."
⁴⁴ Transferred, act July 1, 1946 (60 Stat. 371), to "Operation and Maintenance, Indian Irrigation Systems (transfer to Geological Survey), No year."
^{44a} Carried to surplus fund, act June 15, 1943 (57 Stat. 152).
⁴⁵ Transferred, acts December 18, 1942 (56 Stat. 1061), sec. 8), and April 3, 1945 (59 Stat. 49, 50), to "Mexican Claims Fund, Department of State (transfer to Treasury), No year."
⁴⁶ Transferred, acts February 27, 1896 (29 Stat. 32), and December 18, 1942 (56 Stat. 1061), to "Mexican Claims Fund, Expropriation of Petroleum Proper-

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

[Negative items are indicated by an asterisk *.]

TRUST ACCOUNTS—FOOTNOTES—CONTINUED

ties and Default of Bonds, Department of State (transfer to Treasury), No year."

⁴⁷ Transferred, act July 12, 1940 (54 Stat. 759), to "Proceeds from Estates of American Citizens who Die Abroad, General Accounting Office, No year."

⁴⁸ Retained for disposition under Public Law 171, approved July 11, 1947.

⁴⁹ Transferred, acts February 27, 1896 (29 Stat. 32), and December 18, 1942 (56 Stat. 1061), from "Mexican Claims Fund, Expropriation of Petroleum Properties and Default of Bonds, Department of State, No year."

⁵⁰ Of this amount \$6,740,172 represents a return of funds to the Reconstruction Finance Corporation.

⁵¹ Transferred, acts December 18, 1942 (56 Stat. 1061, sec. 8), and April 3, 1945 (59 Stat. 49, 50), from "Mexican Claims Fund, Department of State, No year."

⁵² For general fund appropriation account, see Federal Security Agency, General, and for interest account, see Federal Security Agency, Trust.

⁵³ Retained for disposition under 24 U.S.C. 44.

⁵⁴ Transferred, R.S. Sec. 4818 (24 U.S.C. 44), and Decision of Comptroller General July 31, 1924 (4 Comp. Gen. 138), from "Soldiers' Home, Permanent Fund, No year."

⁵⁵ Stated under Civil Service Commission.

⁵⁶ Transferred, R.S. Sec. 4818 (24 U.S.C. 44), Decision of Comptroller General, July 31, 1924 (4 Comp. Gen. 138), to the following accounts:

Estates of Deceased Soldiers, Regular Army,	
1943-----	\$2,176.19
Estates of Deceased Soldiers, Regular Army,	
1942-----	445.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL DEPOSIT ACCOUNTS (NET)						
PAYROLL ALLOTMENTS, WAR SAVINGS BONDS						
LEGISLATIVE BRANCH:						
LIBRARY OF CONGRESS						
GOVERNMENT PRINTING OFFICE						
EXECUTIVE OFFICE OF THE PRESIDENT						
			\$833759.06			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY			357922.93			
FEDERAL WORKS AGENCY			222329.56			
NATIONAL HOUSING AGENCY			232456.92			
VETERANS ADMINISTRATION			1200131.14			
OTHER INDEPENDENT OFFICES:						
AMERICAN BATTLE MONUMENTS COMMISSION			35.00			
ATOMIC ENERGY COMMISSION						
BOARD OF INVESTIGATION AND RESEARCH			1.88			
CIVIL SERVICE COMMISSION			62741.76			
EMPLOYEES COMPENSATION COMMISSION			3440.21			
EXPORT-IMPORT BANK OF WASHINGTON						
FEDERAL COMMUNICATIONS COMMISSION			18354.44			
FEDERAL POWER COMMISSION			11800.83			
FEDERAL TRADE COMMISSION			8052.38			
GENERAL ACCOUNTING OFFICE			147773.84			
INTERSTATE COMMERCE COMMISSION			57965.27			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			85249.08			
NATIONAL ARCHIVES			3102.90			
NATIONAL CAPITAL HOUSING AUTHORITY			1781.53			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION			1032.4			
NATIONAL LABOR RELATIONS BOARD			28466.96			
NATIONAL MEDIATION BOARD			1193.66			
OFFICE OF HOUSING EXPEDITER						
OFFICE OF WAR MOBILIZATION AND RECONVERSION			1517.46			
RAILROAD RETIREMENT BOARD			27116.83			
SECURITIES AND EXCHANGE COMMISSION			12148.45			
SMITHSONIAN INSTITUTION			15667.89			
THE TAX COURT OF UNITED STATES			2304.28			
UNITED STATES MARITIME COMMISSION			76389.19			
TARIFF COMMISSION			12640.14			
DEPARTMENT OF AGRICULTURE						
			1031916.69			
DEPARTMENT OF COMMERCE						
			552528.45			
DEPARTMENT OF THE INTERIOR:						
INTERIOR CIVIL			493924.66			
INTERIOR INDIANS			124601.96			
DEPARTMENT OF JUSTICE						
			341522.76			
DEPARTMENT OF LABOR						
			355077.94			
NAVY DEPARTMENT						
			2082580.66			
DEPARTMENT OF STATE						
			202691.80			
TREASURY DEPARTMENT						
			1565676.90			
WAR DEPARTMENT:						
MILITARY ACTIVITIES			7009644.15			
CIVIL ACTIVITIES			31.25			
PANAMA CANAL			1740.91			
TOTAL PAYROLL ALLOTMENTS, WAR SAVINGS BONDS						
			17186585.16			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 832626*			\$ 832626
				330213*			330213
				54421581			26954325
				7369266			26723027
				4373971			17858925
				7713358			15532334
				30704970			69306144
				2125*			5625
				2209975*			2209975
				1233607			128
				341617			5040569
				65269*			2204
				298782			65269
				135514			1536662
				70884*			1044569
				7769647			876122
				4004044			7007737
				1372738			1792483
				35549			7152170
				46540			274741
				3136			131613
				242999			7188
				22985			2303697
				3995381*			96381
				151746			3995381
				2669266*			5380949
				174183			1040662
				407737			1159052
				73537			156891
				984422*			6623341
				248017			1015997
				25329388			77862301
				22780605			32472240
				18859636			30532830
				5978726			6481470
				3726862			30425414
				29110600			6397194
				208258066			
				12895547			7373633
				39511554			117056136
				442711697			256272718
				24307829*			24510954
				72810*			246901
				394567405			824091111

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>SPECIAL DEPOSIT ACCOUNTS (NET)—</u>						
<u>CONTINUED</u>						
<u>FEDERAL TAX WITHHOLDINGS</u>						
LEGISLATIVE BRANCH:						
ARCHITECT OF THE CAPITOL.....			\$36,007.90			
LIBRARY OF CONGRESS.....			117,481.30			
GOVERNMENT PRINTING OFFICE.....						
THE JUDICIARY.....			304,357.65			
EXECUTIVE OFFICE OF THE PRESIDENT.....			6,035,084.24			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY.....			1,820,790.61			
FEDERAL WORKS AGENCY.....			1,100,340.36			
NATIONAL HOUSING AGENCY.....			1,412,635.17			
VETERANS ADMINISTRATION.....			10,354,270.69			
OTHER INDEPENDENT OFFICES:						
AMERICAN BATTLE MONUMENTS COMMISSION.....			17,410			
AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS.....			6,627.00			
ATOMIC ENERGY COMMISSION.....			3,266,653.39			
CIVIL SERVICE COMMISSION.....			3,983,131			
EMPLOYEES COMPENSATION COMMISSION.....						
EXPORT-IMPORT BANK OF WASHINGTON.....						
FEDERAL COMMUNICATIONS COMMISSION.....			1,387,512.21			
FEDERAL POWER COMMISSION.....			50,121.34			
FEDERAL TRADE COMMISSION.....			9,464,162.22			
GENERAL ACCOUNTING OFFICE.....						
INDIAN CLAIMS COMMISSION.....			252,871.14			
INTERSTATE COMMERCE COMMISSION.....						
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS.....			40,495,491			
NATIONAL ARCHIVES.....			26,522.76			
NATIONAL CAPITAL HOUSING AUTHORITY.....			1,380,989			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION.....			1,616.30			
NATIONAL LABOR RELATIONS BOARD.....			10,681,990			
NATIONAL MEDIATION BOARD.....			220,361.3			
OFFICE OF HOUSING EXPEDITER.....						
OFFICE OF WAR MOBILIZATION AND RECONVERSION.....			42,952.67			
PHILIPPINE WAR DAMAGE COMMISSION.....						
PRICE CONTROL BOARD.....			121,292.65			
RAILROAD RETIREMENT BOARD.....			13,977,018			
SECURITIES AND EXCHANGE COMMISSION.....			47,819.70			
SMITHSONIAN INSTITUTION.....			18,508.48			
THE TAX COURT OF UNITED STATES.....			7,987,523.6			
UNITED STATES MARITIME COMMISSION.....			3,466,660			
TARIFF COMMISSION.....						
DEPARTMENT OF AGRICULTURE.....			4,869,862.20			
DEPARTMENT OF COMMERCE.....			2,593,379.11			
DEPARTMENT OF THE INTERIOR:						
INTERIOR CIVIL.....			2,375,969.83			
INTERIOR INDIANS.....			420,532.87			
DEPARTMENT OF JUSTICE.....			2,098,744.98			
DEPARTMENT OF LABOR.....			2,398,836.23			
NAVY DEPARTMENT.....			4,596,405.6			
POST OFFICE DEPARTMENT.....			11,551,870.64			
DEPARTMENT OF STATE.....			1,141,928.73			
TREASURY DEPARTMENT.....			7,448,017.50			
WAR DEPARTMENT:						
MILITARY ACTIVITIES.....			1,385,376.82			
CIVIL ACTIVITIES.....						
PANAMA CANAL.....			1,354,947			
DISTRICT OF COLUMBIA.....			9,905.00			
TOTAL FEDERAL TAX WITHHOLDINGS.....			74,036,883.49			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 2090.00*			\$ 38097.90
				56808.03*			174289.33
				54649.88*			54649.88
				1732494.171*			1762929.956
				1233466.02*			726855.026
				678618.79*			2499.40960
				419790.02*			1520130.40
				342273.10*			178908.27
				5535140.04*			15669.410.73
				141.40*			315.50
				662.70			
				326182.60*			326182.60
				246221.7*			351307.56
				39831.31			
				19250.50*			19250.50
				36588.56*			175339.77
				25755.06*			110431.16
				49303.36*			99424.70
				11420.24			93499.598
				1931.68*			1931.68
				17890.82*			27076.196
				113822.01*			518776.92
				9891.67*			36414.63
				4307.60*			18117.49
				377.11*			2193.41
				2347.65			104472.25
				3392.78			18643.35
				845330.95*			845330.95
				42952.67			
				21548.40*			21546.40
				219.40*			219.40
				113296.80*			234589.65
				31337.80*			171107.68
				15733.19*			63552.89
				4606.95*			2311.540
				257940.15*			1056692.51
				6004.90*			40671.50
				1153208.91*			602307.111
				804160.54*			3397539.65
				712994.09*			3068963.92
				135806.76*			556339.63
				737966.85*			283671.383
				1640355.65			758480.58
				16094.19			443546.37
				4615114.36*			16166985.00
				838980.85*			1960909.58
				1557731.69*			9005749.19
				3494879.88			10358885.94
				864917.51*			864917.51
				1810.76*			15360.23
				1356114.93*			1366019.93
				35100733.05*			10913761.654

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>SPECIAL DEPOSIT ACCOUNTS (NET)—</u>						
<u>CONTINUED</u>						
<u>OTHER SPECIAL DEPOSITS</u>						
LEGISLATIVE BRANCH:						
HOUSE OF REPRESENTATIVES						
ARCHITECT OF THE CAPITOL			\$1,553.00			
LIBRARY OF CONGRESS			652,691.99			
GOVERNMENT PRINTING OFFICE			31,672.75			
THE JUDICIARY			15,585,804.43			
EXECUTIVE OFFICE OF THE PRESIDENT:						
THE WHITE HOUSE OFFICE			288.02			
BUREAU OF THE BUDGET			367			
OFFICE OF LEND-LEASE ADMINISTRATION			149,415,766.49			
NATIONAL RESOURCES PLANNING BOARD			12,740			
OFFICE OF CENSORSHIP			4,130			
PETROLEUM ADMINISTRATION FOR WAR			146.76			
COUNCIL OF ECONOMIC ADVISERS						
COMMITTEE FOR CONGESTED PRODUCTION AREAS						
OFFICE FOR EMERGENCY MANAGEMENT			106,824			
COMMITTEE ON FAIR EMPLOYMENT PRACTICE			6,284			
OFFICE OF CIVILIAN DEFENSE						
OFFICE OF DEFENSE TRANSPORTATION			157,331			
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT			120,999.94			
OFFICE OF TEMPORARY CONTROLS			328,069,138			
OFFICE OF WAR INFORMATION			765,140.1			
FOREIGN ECONOMIC ADMINISTRATION			294,128.21			
WAR SHIPPING ADMINISTRATION			22,435,970.51			
WAR ASSETS ADMINISTRATION			305,787,187.63			
WAR MANPOWER COMMISSION			121,436.6			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION			80,919.75			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY:						
OFFICE OF ADMINISTRATION			801.7			
COLUMBIA INSTITUTION FOR THE DEAF			130,443.8			
FREEMEN'S HOSPITAL			96,647			
OFFICE OF EDUCATION			1,519.35			
PUBLIC HEALTH SERVICE			174,327.01			
SAINT ELIZABETHS HOSPITAL			1			
SOCIAL SECURITY BOARD			49,016			
VOCATIONAL REHABILITATION			1,443			
FEDERAL WORKS AGENCY:						
OFFICE OF ADMINISTRATOR			162,301,441			
PUBLIC BUILDINGS ADMINISTRATION			294,587,19			
PUBLIC ROADS ADMINISTRATION			932,650.72			
WORK PROJECTS ADMINISTRATION			296,711.4			
NATIONAL HOUSING AGENCY:						
OFFICE OF ADMINISTRATOR			4.70			
FEDERAL HOME LOAN BANK ADMINISTRATION			65,930			
FEDERAL HOUSING ADMINISTRATION			180,339.2			
FEDERAL PUBLIC HOUSING AUTHORITY			12,058,235.07			
VETERANS' ADMINISTRATION			422,610.34			
OTHER INDEPENDENT OFFICES:						
ATOMIC ENERGY COMMISSION						
CIVIL SERVICE COMMISSION			14,107.06			
EMPLOYEES COMPENSATION COMMISSION						
FEDERAL COMMUNICATIONS COMMISSION			106			
FEDERAL POWER COMMISSION			255,138			
FEDERAL TRADE COMMISSION			520,663.0			
GENERAL ACCOUNTING OFFICE			31,548,153.21			
INTERSTATE COMMERCE COMMISSION			99.28			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS						
NATIONAL ARCHIVES			455.68			
NATIONAL CAPITAL HOUSING AUTHORITY			106,702.50			
NATIONAL LABOR RELATIONS BOARD			941,890			
NATIONAL MEDIATION BOARD			67			
OFFICE OF HOUSING EXPEDITER						
OFFICE OF WAR MOBILIZATION AND RECONVERSION			54.37			
RAILROAD RETIREMENT BOARD			5,531,592.72			
SECURITIES AND EXCHANGE COMMISSION			428.91			
SELECTIVE SERVICE SYSTEM			1,224,788.09			
THE TAX COURT OF UNITED STATES			705,565			
UNITED STATES MARITIME COMMISSION			45,412,404.52			
TARIFF COMMISSION			125.4			
DEPARTMENT OF AGRICULTURE			25,451,766.72			
DEPARTMENT OF COMMERCE			4,442,796.4			
DEPARTMENT OF THE INTERIOR:						
INTERIOR CIVIL			303,414,252			
INTERIOR INDIANS			16,773,347.47			
DEPARTMENT OF JUSTICE			10,995,813.93			
DEPARTMENT OF LABOR			120,178.80			
NAVY DEPARTMENT			15,030,559.34			
DEPARTMENT OF STATE			3,752,515.33			

OTHER FUNDS AND ACCOUNTS, ETC.
Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$691,436.59*		\$ 691,436.59	
				12,767.00		276.30	
				637,669.11		15,002.88	
				11,196.72		20,476.63	
				15,583,651.68		215,275	
				231.01		57.01	
				367.0*		40.37	
				149,415,766.49		10,107	
				2633		43.05	
				175*			
				14676			
				51*		51	
				.77*		.77	
				993.41		74.83	
				204*		64.88	
				621*		6.21	
				1,387.64		185.67	
				30,937.79*		151,037.73	
				32,426,006.55		38,090.73	
				277,174.2		48,796.59	
				285,677.66		845.055	
				22,433,970.51		181,023,667.37	
				124,763,500.28		121,438.6	
				52,475.61		254,441.4	
				52.41		27.76	
				55,846.9		74,596.9	
				168.51		797.96	
				81,866*		233,601	
				652,871.3*		239,614.4	
				571.2*		57.11	
				283.92		206.24	
				112.3		3.20	
				254,821.15		1,364,193.26	
				517,166.99*		811,754.18	
				982,384.81*		1,915,035.53	
				52,221.92		244,489.12	
				16,092.90*		16,097.60	
				105,586.32*		109,245.62	
				180,339.2			
				691,091,663		514,731,644	
				633,432,99*		1,056,043,33	
				454,359*		454,359	
				120,523.2		205,474	
				106			
				164,725.7*		19,023.95	
				60,441.16*		11,250.746	
				.88*		.88	
				27,896,282.87		3,651,870.34	
				84.87		15.01	
				405.4*		405.4	
				444.0*		500.0*	
				19,210.00		67,492.50	
				59,667.9		345,231	
				269,391.41*		27	
				54.37		269,391.41	
				1,624,947.14		3,906,645.58	
				10,633.95*		11,062.86	
				1,224,788.09			
				306,495*		10,120.60	
				102,264,659.30*		147,677,063.82	
				97.5		2.79	
				1,670,197.61*		27,121,964.33	
				330,081.73		114,197.91	
				210,753.21		2,823,389.31	
				5,600,201.90		11,173,145.57	
				284,811.34*		11,260,625.27	
				658.10*		121,036.90	
				10,622,165.08		4,208,394.26	
				719,716.00*		4,469,231.33	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>SPECIAL DEPOSIT ACCOUNTS (NET) - CONTINUED</u>						
<u>OTHER SPECIAL DEPOSITS - CONTINUED</u>						
TREASURY DEPARTMENT:						
OFFICE OF THE SECRETARY:						
OTHER.....			\$673,222,739.19			
FISCAL SERVICE:						
BUREAU OF ACCOUNTS.....			582.26			
OFFICE OF TREASURER OF UNITED STATES.....			41,066.21			
BUREAU OF CUSTOMS.....			1,977,211.93			
BUREAU OF INTERNAL REVENUE.....			8,788,187.11			
BUREAU OF THE MINT.....			864,714.13			
BUREAU OF FEDERAL SUPPLY.....			14,877,530.61			
COAST GUARD.....						
WAR DEPARTMENT:						
MILITARY ACTIVITIES.....			91,046,253.97			
CIVIL ACTIVITIES.....			1,215,058.40			
PANAMA CANAL.....			292,484.31			
DISTRICT OF COLUMBIA.....						
			15,798.01			
TOTAL OTHER SPECIAL DEPOSITS.....						
			1,468,244,079.80			

OTHER FUNDS AND ACCOUNTS, ETC.
Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 4102970242			\$ 26319303677
				5369094323*			5369152549
				1602169			2504452
				65967786			131753407
				256418590*			1135237301
				54802156			31669257
				1455198932			32534129
				9938148*			9936148
				5175800630*			14280426027
				4346684*			125852524
				36619960			2558664771
				23846032*			39644733
				58088504486			88735903494

RECEIPTS, EXPENDITURES, AND BALANCES, '947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
DISTRICT OF COLUMBIA (SEE NOTE)						
<u>GENERAL ADMINISTRATION</u>						
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1947			\$214000.00		\$214000.00
	1946	\$763.10	\$22517.72			
	1945	9031.64	12587.36			
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1947			189800.00	¹ \$9775.00	199575.00
	1946	5472.07	7352.67			
	1945	2147.36	1989.96			
SALARIES AND EXPENSES, BOARD OF TAX APPEALS	1947			195000.00		195000.00
	1946	131.47	13501.36			
	1945		618			
<u>FISCAL SERVICE</u>						
SALARIES AND EXPENSES, ASSESSOR'S OFFICE	1947			513100.00		513100.00
	1946	19194.22	15896.45			
	1945	15718.66	32554.17			
SALARIES AND EXPENSES, COLLECTOR'S OFFICE	1947			369445.91	² 4555.00	374000.91
	1946	66388.96	4829.66	1405.91		1405.91
	1945	63.66		14520.09		14520.09
REFUND OF ERRONEOUS COLLECTIONS	1944			11.24		11.24
	1943			6211.29		6211.29
	1942			117.49		117.49
SALARIES AND EXPENSES, AUDITOR'S OFFICE	1947			349044.00	⁴ 12720.00	361764.00
	1946	2843.46	14466.69			
	1945	148.77	61.90			
AUDITOR, SALARIES	1944					
DISTRICT OFFICES, EXPENSES	1943			66.58		66.58
SALARIES AND EXPENSES, PURCHASING DIVISION	1947			87827.00	¹ 4525.00	92352.00
	1946	951.79	2464.20			
	1945	251.81	1596.5			
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	309.00	101955.73			
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	22883.19	8351.41			
INCREASING WATER SUPPLY, DISTRICT OF COLUMBIA	NO YEAR	2.40				
RELIEF OF CHATHAM M. TOWERS	NO YEAR			4237.65		4237.65
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	6.96		6760.64		6760.64
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR			6552.04		6552.04
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>						
EMPLOYEES' COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR		4487.58	62000.00		62000.00
ADMINISTRATIVE EXPENSES, WORKMENS COMPENSATION, DISTRICT OF COLUMBIA	1947			105200.00		105200.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, LIABILITY OF DISTRICT OF COLUMBIA	1947			1193000.00		1193000.00

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870; 116 Stat. 2511 and June 20, 1874; 18 Stat. 111	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$210000.00	\$640.53 4381.9	\$11882.76 12216.08	\$210640.53 11444.57* 12216.08*	\$187730.41 11073.15 371.28 199174.84	\$21247.72	\$3359.47 12207.67	\$22910.12
195000.00	403.72 1.22	246.80 1926.46	195403.72 245.58* 1926.46*	186392.05 7107.09 63.50 193562.64	4073.82	4171.26 5717.65	9014.67
190000.00	126.38 61.4	356.29 61.8	191263.8 350.15* 61.8*	177301.0 999.98 187300.8	6.18	373.62 481.62	1396.28
500000.00 100000.00	1737.10 312.21	1515.45 3247.497	501737.10 8796.76 3247.497*	490026.22 24693.21 79.20 514800.63	48193.63	11362.90 10397.46	11708.88
372500.00 67794.87 145200.09	716.95	200	373214.92 67794.87 145200.09	367030.04 72155.49 145200.09 453705.62	63.66	765.96	6184.91 469.24
1124			1124	1124		6211.29 117.49	
355000.00 11310	1326.45 244.56	2209.4 32.20	356105.51 212.36 11310	336313.81 14679.05 175.00 351167.86	35.67	5658.49 2631.10	19791.70
66.58			66.58	66.58			
90000.00 688.02	279.31 20.72	901.9 159.65	90279.31 617.95 159.65*	86514.92 3082.15 89597.07	411.46	2072.69 333.84	3764.39
150000.00			150000.00	38306.15 21332.01		309.00	63649.58
	240		240	240		7863.19	2019.40
4237.65			4237.65	4237.65			
4394.72			4394.72	4394.72	7.99	2364.89	
8552.04			8552.04	7935.55			616.49
62265.25		265.25	62000.00	64722.11			1765.47
	992000.00		992000.00	992000.00		6000.00	
	11930000.00		11930000.00	11930000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
DISTRICT DEBT SERVICE						
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	19 47			\$ 800,000.00		\$ 800,000.00
	19 45	\$.06				
REGULATORY AGENCIES						
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	19 47			85,007.00		85,007.00
	19 46	5,372.7	\$ 4,117.37			
	19 45	28,533.2	3,582.57			
ALCOHOLIC BEVERAGE CONTROL BOARD	19 44			8.34		8.34
CERTIFIED CLAIMS	19 44					
SALARIES AND EXPENSES, BOARD OF INDETERMINATE SENTENCE AND PAROLE	19 47			40,100.00		40,100.00
	19 46	3,782.26	5,869.79			
	19 45	2,067.9	1,077.52			
BOARD OF INDETERMINATE SENTENCE AND PAROLE	19 44					
	19 43					
SALARIES AND EXPENSES, CORONER'S OFFICE	19 47			37,820.00		37,820.00
	19 46	5,640.00	6,212.7*			
	19 45	22,712.3	6,162.1			
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	19 47			56,500.00		56,500.00
	19 46	2,559.8	3,220.16			
	19 45	1,200.96	2,436.67			
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES, AND MARKETS	19 47			135,895.00		135,895.00
	19 46	22,754.98	35,050.57			
	19 45	485.75				
SALARIES AND EXPENSES, LICENSE BUREAU	19 47			30,763.00		30,763.00
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	19 47			52,768.00		52,768.00
	19 46	2,174.1	2,864.97			
	19 45	6,228.3	1,326.1			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	19 47			101,900.00		101,900.00
	19 46	5,864.6	4,038.70			
	19 45	26,386.3	7,916.41			
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	19 47			217,250.00		217,250.00
	19 46	2,770	9,400.75			
	19 45	3,152.5	8,324.0			
RECORDER OF DEEDS: SALARIES	19 43					
EXPENSES	19 44					
SALARIES AND EXPENSES, POUNDMASTERS OFFICE	19 47			33,950.00		33,950.00
	19 46	1,332.80	1,725.23			
	19 45	286.61	170.78			
MUNICIPAL CENTER	NO YEAR	147.94				
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	19 47			124,700.00		124,700.00
	19 46	7,785.35	6,368.92			
	19 45	7,816.51	6,642.25			
SALARIES AND EXPENSES, ZONING COMMISSION	19 47			21,900.00		21,900.00
	19 46	1,377.5	2,202.48			
	19 45	569.77	284.36			

See footnotes on pages 654-657.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued bonds)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 800,000.00			\$ 800,000.00	\$ 649,997.26			\$ 150,002.74
				649,997.26	\$06		
84,000.00	\$ 355.78 186.67	\$ 298.49 1,199.71 3,582.97	84,057.29 1,013.04* 3,582.97*	7,758.87 3,104.33		\$ 949.71 1,550.31	6,473.42
				806,882.00	6,436.29		
		363 834*	363* 834	363* 834 4.71	363		
39,500.00	106.93		39,606.93	37,158.56		493.07	2,448.37
		451,423 1,077.82	451,423* 1,077.82*	1,355.56		4,892.49	
				385,141.2	1,284.61		
	791.40 791.40*		791.40 791.40*	791.40 791.40*	791.40*		
36,500.00 5,640.00	86.73		36,586.73	34,514.81		1,233.27	2,071.92
		291,133 61,621	272,867 61,621*	2,107.40		2,911.33	
				366,222.1	2,887.44		
56,000.00	121.77 1,262.5		56,121.77	54,280.83		378.23	1,840.94
		1,347.69 2,436.87	1,214.3* 2,436.87*	1,998.73		1,477.41	
				562,795.6	3,637.83		
125,000.00 15,000.00	835.11 826.17		125,433.27	111,081.31		10,461.73	14,351.96
		401.84	15,826.17	4,702.78		6,928.81	3,173.96
				158,784.09	485.75		
30,000.00	301.93		30,301.93	28,883.93		461.07	1,418.00
51,000.00	199.39 10.50		51,199.39	48,669.81		1,568.61	2,529.68
		433.98 132.61	423.48* 132.61*	2,441.49		6,408.9	
				51,111.30	755.44		
100,000.00	136.32 2.04		100,136.32	94,039.26		1,763.68	6,097.04
		86,475 7,916.41	86,271* 7,916.41*	3,175.99		1,449.17	
				97,215.2	10,555.04		
241,707.71 14,699.4	1,671.74 181.3		217,065.91	204,154.83		1,840.9	12,911.08
		26,313.54 1,494.94 827.40	6.87* 827.40*	6,471.31 5.00		3,457	9,225.7
				212,631.14	1,142.65		
		18.47	18.47*	18.47*	18.47		
		12.01	12.01*	12.01*	12.01		
32,000.00 7,000.00	614.04 3,081.6*		32,614.04	30,170.27		1,335.96	2,443.77
		1,976.4 170.78	1,942.0 170.78*	1,919.43		1,138.60	
				32,089.70	457.59		
					147.94		
123,000.00	207.29 2,035.6		123,199.61	117,319.54		1,500.39	5,880.07
		7.68 1,611.09 6,642.25	1,407.53* 6,642.25*	4,961.39		9,192.88	
				122,809.3	14,458.76		
21,800.00	46.95 56.47		21,808.29	20,789.38		91.71	1,018.91
		3,000 1,348.22 2,843.6	1,291.75* 2,843.6*	910.73		1,429.50	
				21,700.11	854.13		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC SCHOOLS						
GENERAL ADMINISTRATION, PUBLIC SCHOOLS	1947			\$470,972.00		\$470,972.00
	1946	\$6,489.00	\$40,223.40			
	1945	14,383.43	18,092.07			
PUBLIC SCHOOLS, GENERAL ADMINISTRATION, SALARIES AND EXPENSES	1944			6.30		6.30
CERTIFIED CLAIMS	1947			12,311,780.00		12,311,780.00
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1946	163,590.34	324,709.36			
	1945	236,486.76	58,672.87			
PUBLIC SCHOOLS, GENERAL SUPERVISION AND INSTRUCTION, SALARIES AND EXPENSES	1944			71.86		71.86
CERTIFIED CLAIMS	1947			160,600.00		160,600.00
VOCATIONAL EDUCATION, GEORGE-DEEN PROGRAM, PUBLIC SCHOOLS	1946	290.86	108,363.30			
	1945	3,163.32	76,063.11			
OPERATION OF BUILDINGS AND GROUNDS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1947			2,448,500.00		2,448,500.00
OPERATION OF BUILDINGS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1946	438,914.49	219,363.07			
	1945	48,917.39	57,969.58			
PUBLIC SCHOOLS, OPERATION OF BUILDINGS AND MAINTENANCE OF EQUIPMENT, SALARIES AND EXPENSES	1944			85.35		85.35
CERTIFIED CLAIMS	1947			868,000.00		868,000.00
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	1946	23,905.33	161,330.08			
	1945	12,773.39	55,864			
AUXILIARY EDUCATIONAL SERVICES, PUBLIC SCHOOLS	1947			89,600.00		89,600.00
	1946	9,000.00	18,151.81			
	1945	5,000.00	397.315			
TEACHERS' RETIREMENT APPROPRIATED FUND	1947			609,000.00		609,000.00
	1946	109,000.00	218,895.3			
	1945	20,049.21				
PUBLIC SCHOOLS, EXPENSES	NO YEAR	229,737.14	384,476.5	189,500.00		189,500.00
	1943					
	1942-43			17.10		17.10
	1941					
PUBLIC SCHOOLS, PERMANENT IMPROVEMENT OF GROUNDS	NO YEAR	225,322.0	9,163.78			
BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	NO YEAR	952,074.91	160,403.86			
PUBLIC SCHOOLS, REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1940			1.55		1.55
CAPITAL OUTLAY, CONSTRUCTION PUBLIC SCHOOLS	NO YEAR	1,822,797.64	196,931.33	2,297,680.00	\$103,810.00*	2,183,870.00
CAPITAL OUTLAY, CONSTRUCTION OF BUILDINGS, PUBLIC SCHOOLS	NO YEAR	304,975.00	97,671.51			
CAPITAL OUTLAY, SCHOOL BUILDING AND PLAYGROUND SITES, PUBLIC SCHOOLS	NO YEAR	250,000.00	50,000.00	296,200.00		296,200.00
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	1,000,071.22	95,327.24			

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$460,000.00	\$26,291.53 33,202.28	\$14,790.05 18,091.40	\$462,629.15 11,469.77* 18,091.40*	\$424,223.74 86,300 28,753.63 67 452,978.04	\$32,474.63	\$83,426.55 121,166.7	\$38,405.41
		6.00 6.30*	6.00* 6.30	6.00* 6.30 30	6.00		
1,200,000.00	41,728.02 61,268.2	11,750 8,206 55,267.64	1,204,161.052 6,044.76 55,267.64*	1,182,812.170 321,259.90 36,052.3 1,215,298.683	291,756.40	270,169.48 157,545.56	213,488.62 9,494.22
		137.73 71.86*	137.73* 71.86	137.73* 71.86 6,587*	137.73		
160,000.00	18.65	56.70 7,541.76 7,606.11	159,961.95 7,541.76* 7,606.11*	144,417.05 32,945.4 14,771.59	10,769.43	638.05 7,832.62	155,449.0
2,100,000.00	253,049.70	49,446	2,352,555.24	2,218,077.02		95,944.76	134,478.22
	50,267.89	50,003.00 57,106.58	264.89 57,106.58*	192,118.48 86,300 192,981.46	106,023.97	43,626.60	27,509.48
		91.85 85.35*	91.85* 85.35	91.85* 85.35 6.50*	91.85		
825,000.00 20,000.00 1,804.48	10,363.56 1,081.87	135.78 109.90	835,227.78 20,971.97 1,804.48	732,042.37 17,560,962 2,162.11 910,015.11	9,472.91	32,772.22 2,933.36	103,185.41 6,692.43
89,600.00		6,429.25 3,973.15	89,600.00 6,429.25* 3,973.15*	67,187.80 11,722.56 7,891.06	8,973.15	15,429.25	22,412.20
1,000,000.00 120.54	527,798.89 1,298,016.5 19,282.7	18,798.89 20,801.65	609,000.00 109,000.00 20,049.21	609,000.00 130,889.53 20,049.21 759,938.74			
	21.56 3,961.54 3,961.54*	48.26	21.56 3,961.54 3,944.44* 48.26*	41,655.7 3,961.54 3,944.44* 48.26* 41,344.1		419,215.58	34,303.64
22,483.26			22,483.26	31,622.28		48.94	24.76
				21,574.49	\$226,514.09	725,560.82	138,829.37
155			155	155			
300,000.00	10,710		300,107.10	340,236.81	249,540.95	346,201.95	156,801.62
100,000.00			100,000.00	117,244.57		20,497.00	80,426.94
75,000.00			75,000.00	86,692.70		47,120.00	36,307.30
				21,025.38		1,000,071.22	74,301.86

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC LIBRARY						
OPERATING EXPENSES, PUBLIC LIBRARY	1947			\$973,904.00		\$973,904.00
	1946	\$40,723.36	\$40,706.60			
	1945	3,445.06	506.21			
FREE PUBLIC LIBRARY: SALARIES	1944					4.45
CERTIFIED CLAIMS				4.45		
NEW MAIN BUILDING, PLANS	1939-47				\$1,097.36	1,097.36
	1939-46	1,097.36			\$1,097.36*	1,097.36*
NEW MAIN BUILDING	NO YEAR	252,765.01	78,036.02			
CAPITAL OUTLAY, PUBLIC LIBRARY	NO YEAR		18,230.30	300,000.00		300,000.00
BUILDING, PETWORTH BRANCH LIBRARY	NO YEAR	3,956.47				
PREPARATION OF PLANS AND SPECIFICATIONS, BRANCH LIBRARIES	1947			32,200.00	\$32,200.00*	
RECREATION DEPARTMENT						
OPERATING EXPENSES, RECREATION DEPARTMENT	1947			874,309.00	\$224,200.00*	650,109.00
	1946	9,395.52	17,758.78			
	1945	5,731.68	15,540.17			
CAPITAL OUTLAY, RECREATION DEPARTMENT	1947			156,700.00	\$156,700.00*	
CAPITAL OUTLAY, ACQUISITION OF LAND, RECREATION DEPARTMENT	1947			204,000.00		204,000.00
RECREATION BOARD, SALARIES AND EXPENSES						3.38
CERTIFIED CLAIMS				3.38		
METROPOLITAN POLICE						
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1947			5,778,500.00	\$7,170,000.00	6,495,500.00
	1946	105,047.45	288,920.22			
	1945	308,611.08	289,323.04		\$738,223.1*	738,223.1*
EXPENSES, PROTECTION DURING PUBLIC RECOGNITION OF VISITING DIGNITARIES OR RETURNING MILITARY OR NAVAL PERSONNEL	1947			5,000.00		5,000.00
METROPOLITAN POLICE: SALARIES	1944				\$238,118.2*	238,118.2*
	1943				\$150,302.2*	150,302.2*
	1942					
CERTIFIED CLAIMS				10.67		10.67
BUILDINGS	NO YEAR	1,434.65				
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES	1945	30,466.64				
FIRE DEPARTMENT						
SALARIES AND EXPENSES, FIRE DEPARTMENT	1947			3,507,400.00		3,507,400.00
	1946	67,645.83	179,723.53			
	1945-46	48,000.00				
	1945	277,852.43	87,077.16			
FIRE DEPARTMENT, SALARIES	1944					
BUILDINGS, FIRE DEPARTMENT	NO YEAR	3,217.10	46,159.5			

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

(Negative items are indicated by an asterisk (*).)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 925,000.00 38,000.00	\$ 7,301.12 1,411.01 13.95	\$ 3.00 497.73	\$ 93,229.12 39,411.01 483.73*	\$ 67,899.371 79,814.82 22.43 95,883.036	\$39,288.4	\$ 41,605.88 1,312.35	\$ 53,304.41 3,025.99
		2.50 4.45*	2.50* 4.45	2.50* 4.45 1.95	2.50		
1097.36		1097.36				1097.36	
20,000.00			20,000.00	4,381 12,591.97		25,278.501	77,992.21
					39,564.7		
625,000.00	1,895.44	1.50 416.32 1,554.017	626,893.94 416.32* 1,554.017*	606,159.89 17,342.46 623,502.35	21,271.85	23,215.06 1,355.84	20,734.05
204,000.00			204,000.00	204,000.00			
		3.38*	3.38	3.38			
625,000.00 15,000.00	17,161.88 2,410.18	11,309.52 23,291.38 20,562.53	625,585.236 5,881.20* 28,862.833*	614,519.936 280,926.59 694.71 642,682.066	521,417.10	239,647.64 110,928.65	110,653.00 21,124.3
20,000.00			20,000.00	1,868.40		3,000.00	131.60
		13.37* 72.22 10.67*	13.37 72.22* 10.67	13.37 72.22* 10.67 48.18*	16,238.2519* 1,503.02* 72.22		
						1,434.65	
						30,466.64	
330,000.00 47,500.00	30,619.96 10,546.79		330,619.96 38,046.79	326,461.298 149,838.62		176,780.04 9,599.04 4,800.00	66,006.98 87,931.70
3520.43			3520.43	90,597.61 350,504.921	274,332.00		
		6.42*	6.42	6.42	6.42*		
				6,581.8		3,217.10	3,957.77

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>POLICEMEN'S AND FIREMEN'S RELIEF</u>						
POLICEMEN'S AND FIREMEN'S RELIEF	1947			\$ 2,435,000.00		\$ 2,435,000.00
	1946		\$ 852,317			
	1945		41,458			
<u>DEPARTMENT OF CIVILIAN DEFENSE</u>						
SALARIES AND EXPENSES, DEPARTMENT OF CIVILIAN DEFENSE, DISTRICT OF COLUMBIA	NO YEAR	\$ 7221	47,467			
<u>VETERANS SERVICE</u>						
SALARIES AND EXPENSES, SERVICES TO VETERANS AND WAR WORKERS	1947			87,378.00		87,378.00
UTILITIES FOR VETERANS HOUSING	1947			250,000.00		250,000.00
<u>COURTS</u>						
SALARIES AND EXPENSES, JUVENILE COURT	1947			187,331.00		187,331.00
	1946	19,593.31	154,007.0			
	1945	42,863.31	21,953.35			
JUVENILE COURT, SALARIES	1944					
	1943					
CERTIFIED CLAIMS				3.00		3.00
PSYCHIATRIC SERVICE, JUVENILE COURT	1946	600.00	197,727			
	1945		44,351			
SALARIES AND EXPENSES, MUNICIPAL COURT	1947			449,425.00		449,425.00
	1946	447,181	357,136			
	1945	69,501.2	629,369			
SALARIES AND EXPENSES, MUNICIPAL COURT OF APPEALS	1947			71,800.00		71,800.00
	1946	214,928	95,613.1			
	1945	1,707.29	85,846			
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1947			682,000.00		682,000.00
	1946		599,300.00	140,510.25		140,510.25
	1945			21,944.12		21,944.12
PROBATION SYSTEM	1947			43,500.00		43,500.00
	1946	5,291.8	422,684			
	1945	5,271.98	1,861.51			
SALARIES AND EXPENSES, OFFICE OF REGISTER OF WILLS	1947			127,000.00		127,000.00
	1946	8,880.4	463,560			
	1945	2,216.93				
REGISTER OF WILLS, BUILDING	NO YEAR	20,515.94				
SALARIES AND EXPENSES, COMMISSION ON MENTAL HEALTH	1947			33,400.00		33,400.00
	1946	2,216.7	1,794.69			
	1945	486.32	247.72			
<u>HEALTH DEPARTMENT</u>						
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1947			1,789,057.00		1,789,057.00
	1946	20,413.53	223,419.32			
	1945	21,505.02	15,496.12			

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 (Negative items are indicated by an asterisk [*])

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$2435.140.00		\$140.00 164.40 414.58	\$2435.000.00 164.40* 414.58*	\$2267.066.29 8358.77		\$164.40	\$167913.71
				2275445.06	\$414.58		
	\$20.95		20.95	199.03		51.26	296.59
87.000.00	114.59		87.114.59	805668.8		263.41	6547.71
235.000.00			235.000.00	223285.03		15000.00	11714.97
180.000.00	524.40 395.00 420.00	9033.67 219533.35	180524.40 86386.7* 215333.35*	169811.63 6762.03 420.00 176993.66	25819.66	6806.60 10597.98	10712.77
	43.49* 43.49		43.49* 43.49 3.00*	43.49* 43.49 3.00		43.49 43.49*	
		691.33 443.51	691.33* 443.51*	1286.54 1286.54		1291.33 443.51	
435.000.00	800.14 1248.80 149.19	16786.56 6257.73	435.800.14 15537.76* 61085.4*	407840.32 20183.60 185.15 428209.07	13058.66	13624.86 20009.57	27959.82
70.000.00	117.09 107.77 123.17	6596.37 827.49	70117.09 6488.60* 7043.2*	66586.41 3072.71 154.14 69813.26	2411.61	1682.81 8638.28	3530.68
437.996.06			437.996.06	437.996.06 541019.13 21944.12 1000959.31		244003.94 140510.25	58280.87
43.000.00	133.39 23.33	2394.40 1861.51	43133.39 23710.7* 1861.51*	39715.22 1855.77 41570.99	7133.49	366.61 2900.25	3418.17
125.600.00 445.50	998.54 442.54	2085.25	126.598.54 1197.21*	121377.88 3438.39 12481.627	2216.93	401.46 2085.25	5220.66
					20515.94		
33.000.00	9.14 31.94	77.55 239.39	33009.14 45.61* 239.39*	30457.52 1749.08 8.33 32214.93	725.71	390.86 267.28	2551.62
1750.000.00	16673.16 3287.43	39.71 13399.01	1766673.16 3247.72 13399.01*	1638125.43 9706.532 897.11 1737267.86	234904.03	22363.84 17165.81	128547.73 129601.72

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>HEALTH DEPARTMENT—CONTINUED</u>						
HEALTH DEPARTMENT: MEDICAL SERVICES	1944			\$ 3.46		\$ 3.46
	1943			134.64		134.64
	1942			2.12		2.12
	CERTIFIED CLAIMS			20.68		20.68
GENERAL ADMINISTRATION						
	CERTIFIED CLAIMS			3.00		3.00
INSPECTIONS	1944					
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM	1947			1,409,308.00		1,409,308.00
	1946	\$ 485,245.2	\$ 218,511.29			
	1945	479,791.4	27,668.20			
TUBERCULOSIS SANATORIA: SALARIES	1944					
	CERTIFIED CLAIMS			43.51		43.51
EXPENSES	1943					
BUILDINGS	NO YEAR	1.82				
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITALS	1947			3,150,000.00		3,150,000.00
	1946	147,165.8	174,795.79			
	1945-46	130,000.00	149,589.7			
	1945	667,494	20,562.35			
GALLINGER MUNICIPAL HOSPITAL: SALARIES	1944					
	CERTIFIED CLAIMS			3.43		3.43
	1943			20.50		20.50
BUILDINGS (WHOLLY DISTRICT OF COLUMBIA)	NO YEAR	1,192.49				
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL	NO YEAR	743,944.00	97,736.35			
TUBERCULOSIS HOSPITAL, FOURTEENTH AND UPSHUR STREETS NORTHWEST: SALARIES AND EXPENSES	1943					
	CERTIFIED CLAIMS			3.75		3.75
REPAIRS AND IMPROVEMENTS	1943-45	6,000.00				
MEDICAL CHARITIES	1947			225,000.00		225,000.00
	1946		167,861.9			
	1945	40,000.00	13,262.30			
COLUMBIA HOSPITAL AND LYING IN ASYLUM—REPAIRS	1947			8,000.00		8,000.00
	1946		1,664.00			
	1945	63.06				
HEALTH CENTER, BUILDING	NO YEAR	460.73				
NORTHWEST HEALTH CENTER, BUILDING	NO YEAR	56,870.00	4,961.472			
REIMBURSEMENT TO THE UNITED STATES—FREEDMEN'S HOSPITAL	1947			400,000.00		400,000.00
	1946	406,700.00				
	1945	89,393.38				
SALARIES—FREEDMEN'S HOSPITAL	1944					
	CERTIFIED CLAIMS			64.33		64.33
MISCELLANEOUS EXPENSES—FREEDMEN'S HOSPITAL	1944			75.00		75.00
	1943			8.08		8.08
	1942			146.10		146.10
	CERTIFIED CLAIMS			229.18		229.18
<u>WASHINGTON AQUEDUCT</u> ^{28a}						
WASHINGTON AQUEDUCT						
	CERTIFIED CLAIMS			104.63		104.63

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
		\$2522	\$2522*	\$2522*	\$2522	\$2522	18 \$3.46	
\$13464			13464	13464	13464			
212			212	212	212			
		2068*	2068	2068	2068			
				13222	13222			
		300*	300	300	300			
		1014	1014*	1014*	1014			
1250000.00	\$7508563		132508563	120250996			8422237	\$12257567
200000.00	1408350	1248	3407102	22566197			1445350	2692034
	4735*	2681994	2686709*	80111		7484623		
				142897304				
		2763	2763*	2763*	2763			
		4351*	4351	4351	4351			
				1588	1588			
	30149*		30149*	30149*	30149			
							182	
2650000.00	266743.75	14708	291659667	266432549			23340333	25227118
	2290761	1005381	1285380	17947257			186278	817702
1300000.00			1300000.00	10945485				3550412
		2058144	2058144*	19299		2725638		
				295323382				
		1113	1113*	1113*	1113			
			343	343	343			
343		2050*	2050	2050	2050			
				1220	1220			
							119249	
	1128		1128	9997			743932.72	9764766
		246	246*	246*	246			
		375*	375	375	375			
				129	129			
						600000		
2250000.00			2250000.00	20269418				2230582
		1282330	1282330*	1678649				
				43900		5282330		
				21991937				
750000.00	9596	9596	750000	345239			500.00	404761
				1443.75				22025
				489614		6306		
						460.73		
2500		4961472	4958972*	254			108459.72	2246
1500000.00			1500000.00	13948150			400000.00	1051850
				13948150		8939338	256700.00	
	6433*		6433*	6433*	6433			
	6433		6433	6433	6433			
		1129	1129*	1129*	1129		8629	
							808	
22918			22918	22918	22918		14610	
					21789			
10463			10463	10463	10463			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC WELFARE						
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1947			\$ 120994.00	¹⁸ \$ 17944.00*	\$ 103050.00
	1946	\$ 45724	\$ 794203			
	1945	354291	73702			
OPERATING EXPENSES, CHILD CARE, PUBLIC WELFARE	1947			739060.00		739060.00
	1946	3004134	4185858			
	1945	3882022	186635			
DIVISION OF CHILD WELFARE, BOARD AND CARE OF CHILDREN	1944					
CAPITAL OUTLAY, CHILD CARE, PUBLIC WELFARE	NO YEAR	245000.00	3915625	50000.00	²⁰ 100500.00*	339500.00
SALARIES AND EXPENSES, PUBLIC ASSISTANCE AND CHILDREN'S SERVICE, PUBLIC WELFARE	1947			2221600.00		2221600.00
SALARIES AND EXPENSES, ADULT ASSISTANCE, PUBLIC WELFARE	1946	12533.07	1197923			
	1945	538147	1779268			
EMERGENCY RELIEF OF RESIDENTS	1942					
	1940					
	1939					
	1937					
HOME CARE FOR DEPENDENT CHILDREN	1944					
	1943					
	1942					
	1939					
ASSISTANCE AGAINST OLD-AGE WANT	1944					
	1943					
	1942					
	1941					
	1940					
AID FOR NEEDY BLIND PERSONS	1944					
SALARIES AND EXPENSES, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	1947			398414.00		398414.00
	1946	2095251	2466942			
	1945	2141919	1103321			
CAPITAL OUTLAY, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	NO YEAR	237488.10	3455187			
	1945	5000.00				
SALARIES AND EXPENSES, DAY CARE CENTERS, PUBLIC WELFARE	1947			250000.00		250000.00
CONSTRUCTION, PENAL INSTITUTIONS	NO YEAR	6579995	3445536			
HOME FOR AGED AND INFIRM; REPAIRS, BUILDINGS AND GROUNDS	1941					
ADDITION TO INFIRMARY BUILDING	NO YEAR	3851				
OPERATING EXPENSES, JUVENILE CORRECTIONAL SERVICE, PUBLIC WELFARE	1947			516008.00		516008.00
	1946	5561735	5195832			
	1945	2397573	359115			
CAPITAL OUTLAY, DISTRICT TRAINING SCHOOL, PUBLIC WELFARE	NO YEAR			140000.00	¹⁹ 42000.00*	135800.00
	1947			35000.00		35000.00
	²¹ 1946-47	27900.00	3985679			
INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN, VOCATIONAL BUILDING	NO YEAR	29453				
CAPITAL OUTLAY, JUVENILE CORRECTIONAL SERVICE, PUBLIC WELFARE	1945		34970.00			
CAPITAL OUTLAY, REPAIRS AND IMPROVEMENTS TO EXISTING BUILDINGS, NATIONAL TRAINING SCHOOL FOR GIRLS, PUBLIC WELFARE	1946-47	38950.00	25513*			

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants		Total or Net	Expenditures (checks—issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (18 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$1000000	\$34993 5919	\$398368 73702	\$10034993 392469* 73702*	\$9460085 401734		\$270007 436193	\$574908
				9861819	\$427993		
6850000 1050000	547965 533411	9425 25792 187402	69036540 1557619 187402*	62377131 5500535 507*	4069424	4567460 1446515	6661409 242942
				67877079			
		213	213*	213*	213		
	14640		14640	102657		28480360	3827608
216520000	116886	126467	216510399	211737902		5649601	4772497
500000	24520	323371 1308170	201149 1308170*	1136118 149333* 1121185*	1846317	1052156	262954 486031
		800	800*	800*	800		
		5600	5600*	5600*	5600		
		3582	3582*	3582*	3582		
		3300	3300*	3300*	3300		
				13282*			
		1100	1100*	1100*	1100		
		3462	3462*	3462*	3462		
		1250	1250*	1250*	1250		
		2500	2500*	2500*	2500		
				8312*			
		5000	5000*	5000*	5000		
		8050	8050*	8050*	8050		
		5735	5735*	5735*	5735		
		3213	3213*	3213*	3213		
		2325	2325*	2325*	2325		
				24323*			
		50	50*	50*	50		
32978708	6264783 548359	2091 53479 1101211	39241400 494880 1101211*	37179806 2875793 2110 40057709	3243130	600000 1600371	2061594 86029
20000000 304532	5353		20005353 304532	14647259 304532 14951791	195468	3743457	8813281
22000000	400909		22400909	20844030 264675		2599091 6579995	1556879 3180861
		2043	2043*	2043*	2043		
					3851		
45000000 300000	2832899 391269	1682 1971 348667	47831217 689278 348667*	41023912 5811697 10448 46846057	2746240	3769583 4872457	6807305 73413
4000000 1500000			4000000 1500000	2034 2429 463		9580000 2000000 2790000	3997966 1500000 3983250
					29453		
		3497000	3497000*		3497000		
100000			100000	3327		3795000	71160

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC WELFARE-CONTINUED</u>						
JAIL ADDITION	NO YEAR	\$15457				
WORKHOUSE AND REFORMATORY: SALARIES	1944					
BUILDINGS	NO YEAR	15843.99	\$ 1841332			
SUPPORT OF CONVICTS	1943					
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY	1946 1945 1944	77167.50 60899.85	91464.08 31092.04	\$1813.00		\$1813.00
OPERATING EXPENSES, DISTRICT TRAINING SCHOOL	1947 1946 1945	25507.00 44577.05	80755.43 19770.98	630100.00		630100.00
DISTRICT TRAINING SCHOOL: EXPENSES	1941					
IMPROVEMENT OF WATER SYSTEM	1944-45		146816			
MILK HOUSE AND BARN	NO YEAR	3829				
DORMITORY BUILDINGS	NO YEAR	2137.96	1687627			
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1947 1946 1945	62100.00	413665	6012000.00 1910.00		6012000.00 1910.00
DEPORTATION OF NONRESIDENT INSANE	1947 1946 1945	1149.30 13240.93	10936.72 654.96	47200.00		47200.00
<u>DEPARTMENT OF CORRECTIONS</u>						
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, DEPARTMENT OF CORRECTIONS	1947			2458560.00	²³ \$17944.00	2476504.00
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, PUBLIC WELFARE	1946 1945	74810.99 115749.92	259198.68 67055.36			
CAPITAL OUTLAY, STRUCTURAL IMPROVEMENTS AT THE JAIL	1947			116600.00	⁸ 349800*	113102.00
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR			50000.00		50000.00
<u>NATIONAL GUARD</u>						
NATIONAL GUARD, DISTRICT OF COLUMBIA	1947 1946 1945	123126 2581.72	90499	66600.00		63600.00
MILITIA, ARMORY	NO YEAR	7051.53	²² 2458*			
<u>NATIONAL CAPITAL PARKS</u>						
NATIONAL CAPITAL PARKS	1947 1946 1945	29259.32 47015.15	145150.65 31085.41	1354523.00	¹⁴ 412900.00	1767423.00

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 50.00		\$ 48.86	\$ 1.14	\$ 1.14	\$ 153.43		
		8.76	8.76*	8.76*	8.76		
				839.22		\$ 158.43.99	\$ 175.74.10
	\$ 25.75		25.75	25.75	25.75*		
25000.00	26259.69 8646.09 9690.87*	22950.37 9170.84 12775.40	28309.32 524.75* 22466.27*	105090.95 30567.29 22466.27* 113191.97	61424.60 22466.27	48858.18 1813.00	14682.45
500000.00	69043.00 6535.77	1380.65 13005.83	567662.35 6535.77 18005.83*	547334.96 50752.87 17651.5 599852.98	62582.88	62437.65 18971.23	20327.39 36538.33
		11.87	11.87*	11.87*			
		14681.6	14681.6*		14681.6		
					38.29		
				10953.31		2137.96	5922.96
6012000.00			6012000.00	5911602.40			100397.60
62100.00		6519.30	55580.70	59717.35		6519.30	
1910.00			1910.00	1910.00			
				5973229.75			
45000.00	67.68 8.22	4285.89 654.96	45067.68 4277.67* 654.96*	35688.71 6659.05 42347.76	13895.89	2132.32 5426.97	9378.97
1850000.00	249805.91	84080.52	2015725.39	2003385.38		460778.61	12340.01
25000.00	43847.56	30.00 2522.12	43817.56 22477.88	291591.71 8953.24 381124.95	93272.04	30993.43	11424.73
80000.00	149.87		80149.87	36238.79		32952.13	43911.08
35000.00	38219.61	90074.26	16854.65*	60718.81*		66854.65	43864.16
36500.00	5168.76 711.72 5.80	363.59	41668.76 1075.31 10555*	39579.09 1980.30 10525*	2687.27	26931.24 155.95	2089.67
1000.00		111.35	1000.00	41453.84		6051.53	975.42
1700000.00	26436.46	190716.19	1535720.27	1452937.96		231702.73	82782.31
59000.00	4240.26 143.10	58180.04 29958.73	5060.22 29815.63*	124537.14 1269.78 1578744.887	76830.78	24199.10	25673.73

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>NATIONAL CAPITAL PARKS—CONTINUED</u>						
PUBLIC PARKS, EXPENSES						
CERTIFIED CLAIMS				\$52.21		\$52.21
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	\$ 258.22	\$ 3897.47			
	1947			62700.00		62700.00
	1946	3804.25	6001.14			
	1945	916.71	2252.9			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, SALARIES AND EXPENSES	1944					
	1942					
<u>NATIONAL ZOOLOGICAL PARK</u>						
NATIONAL ZOOLOGICAL PARK						
	1947			432500.00		432500.00
	1946	39494.17	33660.86			
	1945	3810.19	45320.04			
<u>PUBLIC WORKS</u>						
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS						
	1947			48400.00	²⁵ \$4000.00	52400.00
	1946	392.86	20822.7			
	1945	376.18	28981.3			
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS						
	1947			91100.00		91100.00
	1946	962.01	3751.15			
	1945	3040.72	5938.33			
MUNICIPAL ARCHITECT'S OFFICE, CONSTRUCTION SERVICES	NO YEAR	215295.53	86352.48		²⁶ 172048.00	172048.00
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS						
	1947			637000.00	²⁵ 379700	645797.00
	1946	2520.60	26211.06			
	1945	1328.05	6434.4			
DISTRICT BUILDINGS, SALARIES						
CERTIFIED CLAIMS				3.07		3.07
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS						
	1945	67034.00	²² 26915.4*			
SALARIES AND EXPENSES, SURVEYOR'S OFFICE, PUBLIC WORKS						
	1947			113500.00		113500.00
	1946	576.66	4162.18	100.00		100.00
	1945	2105.65	3997.72			
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS						
	1947			475200.00		475200.00
	1946	6641.92	32794.02			
	1945	5298.23	5242.94			
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS						
	1947			1216887.00	²⁸ 202800	1213915.00
	1946	56666.33	98410.24			
	1945	25405.05	18248.83			
ELECTRICAL DEPARTMENT: SALARIES						
	1944					
EXPENSES						
	1944			640.78		640.78
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS						
	1947			80000.00		80000.00
	1946	25054.10	17217.62			
	1945	876.98	463.77			

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 (Negative items are indicated by an asterisk [*])

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 5221			\$ 5221	\$ 5221			
57500.00	\$ 537.07 320.08	\$ 488.20 408.12 225.29	57548.87 88.04* 225.29*	5101 51218.82 31186.3		\$ 258.22 5151.13 3892.29	\$ 3846.46 6330.05 2794.47
				54388.46	\$ 1142.00		
	124.75 124.75*		124.75 124.75*	124.75 124.75*	124.75* 124.75		
400000.00 20000.00	14238.06 10511.30	860.43 1651.91 43873.77	413377.63 28859.39 43873.77*	376866.39 52651.35 14462.7	47683.96	19122.37 10634.78	36511.24 9668.90
				431164.01			
52000.00	113.05 10.17*	252.12 2898.13	52113.05 262.23* 2898.13*	49715.36 18199.8	3274.31	286.95 655.15	2397.69
90000.00	76.90	67.491 4980.86	90076.90 67.491* 4980.86*	86723.98 30762.4 957.7	8021.58	1023.10 1636.82	3352.82
125000.00			125000.00	186078.12		262343.53	25274.36
600000.00 6750.00	32625.40 2384.84	27073.29 8428.37 576.62	605552.11 706.47 576.62*	581092.92 25917.81 66.82	1904.67	40244.89 1814.13	24459.19 999.72
		3.07*	3.07	607077.35			
50000.00		17786.66	32213.34	29521.80	34820.66		
110000.00 661.05	456.34 2.77*	3997.72	110456.34 658.28 3997.72*	107908.42 4820.46	6103.37	3043.66 18.38	2547.52
				112728.88			
470000.00	728.45	101.35 1304.51 5242.94	470627.10 1304.51* 5242.94*	444470.27 19749.51	10541.17	4572.90 19686.43	26156.83
1150000.00 13000.00	1147.45 1565.83	1462.8 39.07 17443.54	1151001.17 14526.76 17443.54*	1074582.32 110546.59 805.29	42848.59	67913.83 42139.57	76418.85 2390.41
				1183934.20			
640.78			640.78	640.78			
80000.00 23500.00 2060		155.43	79844.57 23500.00 20.60	433144.4 436051.0 484.37	856.38	155.43 1554.10	36530.13 112.52
				84403.91			

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC WORKS—CONTINUED						
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1947			\$107,400.00		\$107,400.00
	1946	\$4,700.60	\$2,459,723			
	1945	860.55	29,484			
OPERATING EXPENSES, REFUSE DIVISION, PUBLIC WORKS	1947			3,107,100.00		3,107,100.00
	1946	38,214.55	19,362,719			
	1945	88,889.55	1,483,167			
COLLECTION AND DISPOSAL OF REFUSE: SALARIES	1944					
EXPENSES	1944					
CERTIFIED CLAIMS	1944			3.36		3.36
CLEANING STREETS	1942					
CERTIFIED CLAIMS	1942			2.58		2.58
CAPITAL OUTLAY, REFUSE DIVISION, PUBLIC WORKS	NO YEAR	601,398.30	99,948.52	422,000.00	*\$13,290.00*	408,710.00
	1945		700.00			
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	1947			995,100.00		995,100.00
	1946	21,404.24	111,943.49			
	1945	17,808.15	7,043.32			
SEWERS, SALARIES	1944					
CONSTRUCTION, INCINERATOR FOR REFUSE	NO YEAR	216,748.45	72,939.16			
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	1947			1,930,000.00		1,930,000.00
	1946-47	155,000.00	174,246.14		\$7,531,866.76	531,866.76
	1945-47	285,809.87	35,461,467			
	1946	16,457.64	96,780.30		\$8,531,866.76*	531,866.76*
	1945-46	28,717.72	4,005.04			
	1945					
PUBLIC CONVENIENCE STATIONS, SITE AND CONSTRUCTION	NO YEAR	18,800.00	16,899.45			
TOTAL GENERAL ACCOUNTS		11,992,007.82	7,231,489.49	7,263,099,662	6,942,628.5	7,332,525,947
LESS UNITED STATES SHARE		156.90	50,977.66	182.95		182.95
TOTAL DISTRICT OF COLUMBIA		11,991,850.92	7,180,511.83	7,263,081,367	6,942,628.5	7,332,507,652
SPECIAL ACCOUNTS						
DISTRICT DEBT SERVICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1947				\$1,250,000.00	1,250,000.00
DISTRICT DEBT SERVICE, WATER FUND, DISTRICT OF COLUMBIA	1946		7,405.58			
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR				\$400,000.00	400,000.00
	1946-47	1,760.8	108,235.22		\$1,270,000.00	1,270,000.00
	1945-46	954.38	37,830.18			
HIGHWAY FUND	NO YEAR	2,736,220.16		6,555,107.37	\$1,789,271,496*	1,337,607,59*
WATER FUND	NO YEAR	854,321.16		3,625,047.85	\$3,366,383,439*	437,845.4*
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1947				\$960,725.00	960,725.00
	1946	69,785.10	28,339.05			
	1945	17,047.17	25,694.18		\$25,745,34*	25,745,34*
WASHINGTON AQUEDUCT ^{39a}	1943				\$1,212	1,212
	1939	7.49			\$7.49*	7.49*
WASHINGTON AQUEDUCT: REPLACEMENTS	1944-45	167.29			\$167.29*	167.29*
MCMILLAN FILTER PLANT FILTERED WATER RESERVOIR	NO YEAR		12,351.79			
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1947				\$1,530,000.00	1,530,000.00
	1946	338,281	16,542,566		\$250,000.00	250,000.00
	1945	231,415.1	4,571,603		\$63,710.26*	63,710.26*

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 (Negative items are indicated by an asterisk *.)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$9500000	\$1834587 1571	\$753611	\$10580976 1571 29484*	\$6417834 739215	\$95539	\$159024 468489	\$2163142 1722139
285000000	3038469 340981	705143 220258 28434	28733326 120723 471566	274415963 18618873 1954733 29489569	8417369	23376674 3700732	12917363 864569
5000000							
		336*	336	336 336			
		834 258*	834* 258	834* 258 576*	834		
7500000		70000	7500000 70000*	150492 150492*	70000	93510830	17344360
97000000	905970 40546	350404 4720 582124	97555566 35826 582124*	91581591 7079623 122208 98783422	2362939	1954434 2104598	5973975 4150552
						21674845	7293916
120000000	267947	211572	120056373	97225039		72943625	22831316
100000000			100000000	26035622		5500000	1388992
25000000			25000000	1053023		2818676	1444977
28500000		10371	28489629	62278486		91358	1672640
11121426		400369	11121426 400369*	20313611 135 206907936	3272141	17544	485845
		1689945	1689945*			3569945	
6526893571	356349106	174292708	6708949969	6930662402	324016997	1498759763	501416516
8021	240	395	7856	1923173	10669	15450	3182479
6526885550	356348866	174292313	6708942103	6928752929	324006328	1498744313	498234037
12500000		740558	12500000 740558*	12499825			175
40000000	11350	100000	39911350	13193239		86650	26718091
127000000	3100	858231	11844869	13117730 1190761 29501770		872739 95456	7550641 2592257
						139461257	
						81053662	
118572500	1358513	29774626	90158387	83135967		7916113	7020420
14236000	75913	7917315 869817	6394598 869817*	7695724 1699601 92531292		583912	1532779
1212			1212	1212 1212			
				605407			629772
130000000	1077492 30472	315549 629425 4556875	130761943 598953* 4556875*	131023405 14535089 14728 145573222		22238057 3437234	261462* 1408544

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS-CONTINUED						
HIGHWAY DEPARTMENT, SALARIES, HIGHWAY FUND	1944				³⁶ \$ 313*	\$ 313
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1947-48				³⁷ 1848237.66	1848237.66
	1946-47	56502.00	3132517.96		³⁸ 1750000.00	1750000.00
	1945-46	392057.61	22192639.85*		³⁸ 1205000.00	1205000.00
STREET IMPROVEMENTS, HIGHWAY FUND	1944-45	1516.66	9329.78		³⁶ 9268.47*	9268.47
	1944					
	1942-44				³⁶ 33954.47	33954.47
	1942					
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1947				³⁸ 61095.20	61095.20
	1946	286.77	58346.73		³⁸ 47500.00	47500.00
	1945	23600.38	19801.77		³⁸ 41752.68*	41752.68
DEPARTMENT OF VEHICLES AND TRAFFIC, EXPENSES, HIGHWAY FUND	1944				²⁹ 4411.15	4411.15
POLICE CONTROL OF HIGHWAY TRAFFIC, HIGHWAY FUND	1944				(³⁹)	
	1943				(⁴⁰)	
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND	1947				³⁸ 162900.00	162900.00
	1946	123.03	16905.50			
	1945	6680.87	15471.21		³⁸ 22152.08*	22152.08
REIMBURSEMENT OF OTHER APPROPRIATIONS FROM HIGHWAY FUND	1947				(⁴¹)	
	1945				(⁴²)	
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1947				³⁸ 1500.00	1500.00
	1946		5920.2			
	1945		146.55		³⁸ 146.55*	146.55
OPERATING EXPENSES, WATER DIVISION, WATER FUND	1947				³⁴ 1574300.00	1574300.00
	1946-47		39835.63		³⁴ 23000.00	23000.00
	1946	3104.53	56004.25		³⁴ 83650.00	83650.00
	1945	7438.92	8652.35		³⁵ 149332.3*	149332.3
WATER DEPARTMENT: SALARIES	1944					
DISTRIBUTION SYSTEM, EXPENSES	1944					
DISTRIBUTION SYSTEM, EXTENSION	1942				³⁵ 3.90*	3.90
MAINS, CONSTRUCTION	NO YEAR	5229.09				
	1943-45		250000.00		³⁶ 250000.00*	250000.00
RESERVOIRS	1943-47		37095.41			
PUMPS, ANACOSTIA STATION	1943-47	7403.17	2975.67		³⁴ 20000.00	20000.00
PIPE VAULT DRAIN	1944-45		8990.76		³⁵ 8990.76*	8990.76
REFUNDING WATER RENTS	1944				³⁴ 18.23	18.23
CAPITAL OUTLAY, WATER DIVISION, WATER FUND	1947-48				³⁴ 285000.00	285000.00
	1947				³⁴ 480000.00	480000.00
	1946-47	495000.00	88277.61			
	1946	25298.09	27826.61			
	1945	2049.18	4975.77		³⁵ 70249.5*	70249.5
TOTAL, SPECIAL ACCOUNTS		4731493.65	1013104.12	\$10180155.22	694262.85*	9485892.37
TRUST ACCOUNTS						
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	406778.39	131657.17	948003.93		948003.93
PROPERTY REDEMPTION FUND	NO YEAR	19602.63	25667.27	118232.73		118232.73
PERMIT FUND	NO YEAR	1906.79				

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (35 Stat. 251) and June 20, 1874 (18 Stat. 116)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$ 313	\$ 313*	\$ 313*			
\$1750000.00 2000000.00 1550000.00		9071.56 881604.97 405384.7	174092544 111839503 150946153	1848237.66 1814665.15 1363534.65 5026437.46		\$ 10730922 688106.97 87596.08	**\$10730922* **6375216* **4671307*
		7751.81	7751.81*	1577.97			
		12367	12367*	12367* 145430		\$ 3407814	
475000.00 5000.00	\$ 3008.35 36.39	691.71 781.6 18152.30	47731664 495823 1815230*	51359667 5669560 1649.47 571941.74		13363536 42823.54	**36280.03* **3609.36*
44115			44115	44115			
155000.00	535.35 13.92	151.97 10578.4 15471.21	13538338 104392* 15471.21*	14543567 1586138 161297.25		751862 1166.95	9947.71
1000.00		515.02 146.55	1000.00 515.02* 146.55*	777.58 77.00 854.58		500.00 515.02	222.42
1350000.00 25000.00 75000.00	27085.29 3973.91	1940.37 1477.47 7494.31	1375144.92 25000.00 77496.44 7494.31*	1297101.20 625138.9 109604.12 1158.04 1470377.25		199155.08 9258.09	78043.72 2321.94 23896.57
		3.90	3.90*	3.90*			
		250000.00	250000.00*			5229.09	
25000.00			25000.00	29163.45 16636.00			7931.06 11339.87
1823		8990.76	8990.76*	1823			
750000.00 420000.00 420000.00 20000.00	2188.03	227281 731.76 4975.77	750000.00 419915.22 420000.00 19288.24 4975.77*	15402.74 354249.04 477702.25 46356.03 893710.06		210000.00 60084.78 75000.00 6029.85	59597.26 65666.18 30575.56 738.82
11626556.50	62409.64	1710869.48	4975098.86	10979451.72		4239269.36	11749.06
900000.00	3477.63	13989.20	889488.43	934692.04		465293.69	66452.76
90000.00			90000.00	95112.19		47835.36	20555.08
10.00			10.00	10.00		1896.79	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>TRUST ACCOUNTS-CONTINUED</u>						
TEACHERS' RETIREMENT AND ANNUITY FUND	NO YEAR	\$ 185961.27	\$ 537326.4	\$ 1635970.39	** \$120,445.15	\$ 1756415.54
TEACHERS' RETIREMENT FUND, GOVERNMENT RESERVES	NO YEAR	91990.78		46277.90	** 120,445.15*	72167.25*
RECREATIONAL PROGRAMS AT LILY PONDS COMMUNITY BUILDING AND MONTANA AVENUE COMMUNITY TRAILERS, ADVANCE BY NATIONAL CAPITAL HOUSING AUTHORITY, DISTRICT OF COLUMBIA	NO YEAR		207.80			
NATIONAL SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1947			99510.42		99510.42
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	25834.12	56104.9	117427.12		117427.12
FEEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	4389.29	** 17264.2*	43504.35		43504.35
SURPLUS FUND, REALTY TAX SALES	NO YEAR	49.80	39552.5	145.00		145.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	40.00				
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION: MUNICIPAL IMPROVEMENTS	NO YEAR	3709.94				
DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	1472.18				
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	10966.55	13634.6			
MUNICIPAL CENTER, BUILDING	NO YEAR	1947.42	21336.2			
MUNICIPAL COURT BUILDING	NO YEAR		50.00			
PUBLIC WORKS, LOANS BY FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS: ADULT TUBERCULOSIS SANATORIUM	NO YEAR	13071.75				
SEWAGE DISPOSAL PLANT	NO YEAR	66315.01				
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY FEDERAL WORKS AGENCY	NO YEAR	45312.50	42437.50	84525.00		64525.00
EMERGENCY RELIEF, GRANTS BY F. E. R. A.	NO YEAR	81.90	422.06			
BLACK-OUT EXPENSES, LOAN BY THE UNITED STATES	NO YEAR	360.88	20279.66			
GRANTS UNDER SOCIAL SECURITY ACT: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	330.84	30762.61	631913.04		631913.04
AID TO DEPENDENT CHILDREN	NO YEAR	15.84	7657.07	434779.79		434779.79
AID TO THE BLIND	NO YEAR	32.37	1147.43	54673.63		54673.63
OLD-AGE ASSISTANCE	NO YEAR	1457.07	5893.66	577927.46		577927.46
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	42.80	871.39	19442.71		19442.71
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	995.55	15423.37	143412.00		143412.00
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	52.54	12481.37	170360.58		170360.58
GRANTS BY PUBLIC HEALTH SERVICE, SOCIAL SECURITY ACT PUBLIC HEALTH WORK	NO YEAR	110.97	2564.24	64870.00		64870.00

See footnotes on pages 634-637.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total of Net			On books of Treasury	To credit of disbursing officers
\$1280000.00		\$4235429*	\$1322354.29	\$1259453.81		\$620022.52	\$1166331.2
		1982353*	1982353	1982353			
				20780			
700000.00			700000.00	5380085		2951042	1619915
1210000.00			1210000.00	11211067		2226124	1449982
394000.00	\$2480		3942480	3417151		846884	352727
		395525	395525*			415005	
						4000	
						370994	
						147218	
						109665	136346
						194742	213382
							5000
						1307175	
						6631501	
6261115		699555	5561250	5608258		7422500	4196742
7654			7654	49860		536	
1541999	7667	2153798	604132*	1057286		640220	366568
63205709	192885	314405	63084189	60081115		140199	6079335
43477979	9588	27132	43460435	40991021		19126	3235121
5467363		4325	5463038	5517622		7562	60159
57792746		838710	56954036	57234099		984417	309333
194000.00			194000.00	1596748		6551	430391
1100000.00	116025	25	1111600.00	9228472		3324755	3429865
850000.00			850000.00	7075373		8541312	2672764
600000.00		250	5999750	4939430		498347	1316744

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
TRUST ACCOUNTS-CONTINUED						
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	\$ 32,494.00	\$ 10,586.67	\$ 70,232.00		\$70,232.00
VENEREAL DISEASE CONTROL	NO YEAR	6,458.1	15,954.26	174,667.00		174,867.00
CIVILIAN WAR ASSISTANCE PROGRAM: ADVANCES BY FEDERAL SECURITY AGENCY	1947			5,600.00		5,600.00
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	1,137.99	3,846.61	5,373.30		5,373.30
AGRICULTURE	NO YEAR	5,359.98	11,826.65	2,813.37		2,813.37
HOME ECONOMICS	NO YEAR	4,694.9	4,483.7	19,343.18		19,343.18
TEACHER TRAINING	NO YEAR	2,382.4	3,042.55	7,393.46		7,393.46
TRADE AND INDUSTRY	NO YEAR	6,684.4	3,346.4	25,480.19		25,480.19
VOCATIONAL COURSES IN FOOD PRODUCTION AND CONSERVATION, ADVANCES BY FEDERAL SECURITY AGENCY	1947 1945			813.78 95.64		813.78 95.64
TEMPORARY AID TO ENEMY ALIENS, GRANT FROM FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD, DISTRICT OF COLUMBIA	NO YEAR		107.00			
TEMPORARY AID NECESSITATED BY ENEMY ACTION TO CIVILIANS, ALLOTMENTS FROM ADMINISTRATOR, FEDERAL SECURITY AGENCY, DISTRICT OF COLUMBIA	1942-46	60.89	217.00			
DEFENSE PUBLIC WORKS, EQUIPMENT, ETC., LOAN AND GRANTS BY FEDERAL WORKS AGENCY, DISTRICT OF COLUMBIA	NO YEAR	62,019.78	\$218,497.26*	135,630.77		135,630.77
EMERGENCY MATERNITY AND INFANT CARE, GRANTS BY CHILDREN'S BUREAU, DISTRICT OF COLUMBIA	NO YEAR	617,166.7	124,353.58	116,750.81		116,750.81
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	17,731.74	7,050.58	4,188.28		4,188.28
HISTORY OF REGISTRANTS, ADVANCES BY SELECTIVE SERVICE SYSTEM	NO YEAR		5,221.9			
TOTAL, TRUST ACCOUNTS		1,055,522.31	522,386.18	576,155.73		576,155.73
TOTAL, DISTRICT OF COLUMBIA		17,779,023.78	8,766,979.79	88,572,709.67		88,572,709.67
DISTRICT OF COLUMBIA SUMMARY						
UNITED STATES SHARE:						
FEDERAL ANNUAL CONTRIBUTION				8,000,000.00		8,000,000.00
REGULAR DIVIDED ACCOUNTS		156.90	50,977.86	182.95		182.95
TOTAL, UNITED STATES SHARE		156.90	50,977.86	8,000,182.95		8,000,182.95
DISTRICT OF COLUMBIA SHARE: CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		17,778,866.88	8,716,001.93	80,572,526.72		80,572,526.72
TOTAL, DISTRICT OF COLUMBIA		17,779,023.78	8,766,979.79	88,572,709.67		88,572,709.67

DISTRICT OF COLUMBIA-FOOTNOTES

¹ Transferred, act July 9, 1946 (60 Stat. 519), from "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1947."
² Transferred, act July 9, 1946 (60 Stat. 519), from "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1947."
³ Additional appropriation made under Second Urgent Deficiency Act, 1947, Public Law 122, approved June 27, 1947.
⁴ Transferred, act July 9, 1946 (60 Stat. 519), from "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1947."
⁵ Includes rescissions of \$176,607.24 Public Law 493, approved July 9, 1946 (60 Stat. 505).
⁶ Transferred, acts June 30, 1945 (59 Stat. 276-278), and July 9, 1946 (60 Stat. 515), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

⁷ Represents rescission by Public Law 493, approved July 9, 1946 (60 Stat. 505).
⁸ Transferred, act July 9, 1946 (60 Stat. 507), from the 1939-46 account.
⁹ Transferred, act July 9, 1946 (60 Stat. 507), to the 1939-46 account.
¹⁰ Transferred, act July 9, 1946 (60 Stat. 507), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."
¹¹ Transferred, act April 29, 1942 (56 Stat. 264, sec. 4), to "National Capital Parks, District of Columbia, 1947."
¹² Transferred, act April 29, 1942 (56 Stat. 264, sec. 4), to "National Capital Parks, District of Columbia, 1947."
¹³ Transferred, acts July 9, 1946 (60 Stat. 519), and March 29, 1947 (61 Stat. 30), from "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1947."

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued
 (Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 25, 1874 (18 Stat. 110)	Unexpended balances June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 95000.00	\$2535.78		\$ 97535.78	\$ 86959.44		\$5190.22	\$21163.61
160000.00	1058.06	\$6.10	161051.96	159129.01		14460.85	17677.21
5600.00			5600.00	2750.57			2849.43
5373.30			5373.30	4231.02		1137.99	4989.09
2813.37			2813.37	3666.55		5359.96	10973.47
19812.67			19812.67	19659.62			601.42
7443.46	11.42		7454.88	8293.70		176.82	2203.73
26148.63		32.30	26180.93	25885.12		32.30	565.85
813.78			813.78	573.00			240.78
95.64			95.64	95.64			
				668.54			
				107.00			
129.89		49.00	80.89	297.89			
198100.33		449.78	197650.55	179153.29			
150000.00	150.30	934.00	149216.30	245079.73		29251.18	28490.55
219200.2			219200.2	210045.3			7966.07
				522.19			
5245606.74	10519.64	237709*	5258503.47	5200584.34		1558576.67	580305.31
82141098.95	3636420.34	3451419.47	82326099.82	85486860.08	45 \$3240.16997	20785463.66	56062195.3
8000000.00			8000000.00	8000000.00			
80.21	2.40	3.55	78.66	19231.73	106.69	154.50	31824.79
8000080.21	2.40	3.55	8000078.66	8019231.73	106.69	154.50	31824.79
74141018.74	3636417.94	3451415.52	74326021.16	77467625.35	3240.06328	20785309.16	5574394.74
82141098.95	3636420.34	3451419.47	82326099.82	85486860.08	3240.16997	20785463.66	56062195.3

DISTRICT OF COLUMBIA—FOOTNOTES

¹⁴ Transferred, acts August 17, 1937 (50 Stat. 677), and June 28, 1944 (58 Stat. 526, 527), to "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1945."

¹⁵ Transferred, acts June 27, 1942 (56 Stat. 451), and July 1, 1943 (57 Stat. 338), to "Police Control of Highway Traffic, Highway Fund, District of Columbia, 1941."

¹⁶ Represents \$.20 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$23,825.39 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁷ Transferred, acts June 27, 1942 (56 Stat. 451), and July 1, 1943 (57 Stat. 338), to "Police Control of Highway Traffic, Highway Fund, District of Columbia, 1941."

¹⁸ Additional appropriation made under First Deficiency Appropriation Act,

1947. Public Law 46, approved May 1, 1947.

^{18a} See also under Special Accounts.

¹⁹ Transferred, act June 27, 1946 (60 Stat. 321), to "Operating Expenses, Adult Correctional Service, Department of Corrections, District of Columbia, 1947."

²⁰ Transferred, acts June 30, 1945 (59 Stat. 276, 278, 280), and July 1, 1946 (60 Stat. 515), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

²¹ Fiscal year limitation extended pursuant to act July 9, 1916 (60 Stat. 514).

²² Debit balance as reported by the District of Columbia.

²³ Transferred, act June 27, 1946 (60 Stat. 321), from "General Administration, Office of Director, Public Welfare, District of Columbia, 1947."

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947-Trust Accounts-Continued

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

DISTRICT OF COLUMBIA—FOOTNOTES—CONTINUED

²⁴ Transferred, acts April 29, 1942 (56 Stat. 264, sec. 4), and July 9, 1946 (60 Stat. 519), from the following accounts:	
Capital Outlay, Recreation Department, District of Columbia, 1947	\$156,700.00
Operating Expenses, Recreation Department, District of Columbia, 1947	224,200.00
Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1947	32,000.00
²⁵ Transferred, act July 9, 1946 (60 Stat. 519), from "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1947."	
²⁶ Transferred, acts June 30, 1945 (59 Stat. 276-278), and July 9, 1946 (60 Stat. 507, 515), from the following accounts:	
Capital Outlay, Child Care, Public Welfare, District of Columbia, No year	\$10,050.00
Capital Outlay, Construction, Public Schools, District of Columbia, No year	108,810.00
Capital Outlay, District Training School, Public Welfare, District of Columbia, No Year	1,200.00
Capital Outlay, Refuse Division, Public Works, District of Columbia, No year	13,290.00
Capital Outlay, Structural Improvements at the Jail, District of Columbia, 1947	3,498.00
Preparation of Plans and Specifications, Branch Libraries, District of Columbia, 1947	32,200.00
²⁷ Transferred, act July 9, 1946 (60 Stat. 519), from the 1945-46 account.	
²⁸ Transferred to the 1945-47 account. See note 27.	
²⁹ Transferred, act July 9, 1946 (60 Stat. 503), from "Highway Fund, District of Columbia, No year."	
³⁰ Transferred, acts June 30, 1945 (59 Stat. 291), and July 9, 1946 (60 Stat. 520), from "Water Fund, District of Columbia, No year."	
³¹ Represents \$213,170.32 transferred, acts August 17, 1937 (50 Stat. 677), July 1, 1941 (55 Stat. 529-534), June 27, 1942 (56 Stat. 451-458), July 1, 1943 (57 Stat. 338-344), June 28, 1944 (58 Stat. 526, 527), May 18, 1946 (60 Stat. 186), and July 9, 1946 (60 Stat. 515, 518, 520), from the following accounts:	
Highway Department, Salaries, Highway Fund, District of Columbia, 1941	\$3.13
Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1945	68,710.26
Police Control of Highway Traffic, Highway Fund, District of Columbia, 1944	23,811.82
Police Control of Highway Traffic, Highway Fund, District of Columbia, 1944	1,503.02
Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1945	75,822.31
Refunding Erroneous Collections, Highway Fund, District of Columbia, 1945	146.55
Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Colum-	

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

bia, 1945	41,752.68
Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1945	22,152.08
Street Improvements, Highway Fund, District of Columbia, 1944-45	9,266.47
and \$8,135,885.28 transferred, acts June 28, 1944 (58 Stat. 525, 526), June 30, 1945 (59 Stat. 287, 290), April 19, 1946 (60 Stat. 115), May 18, 1946 (60 Stat. 188), July 9, 1946 (60 Stat. 516, 519, 520), May 1, 1947 (61 Stat. 65), and June 27, 1947 (61 Stat. 185), to the following accounts:	
Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1947-48	\$1,828,237.66
Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1946-47	1,750,000.00
Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1945-46	1,225,000.00
Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1944	441.16
District Debt Service, Highway Fund, District of Columbia, 1947	125,000.00
Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1947	1,530,000.00
Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1946	25,000.00
Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1947	795,400.00
Refunding Erroneous Collections, Highway Fund, District of Columbia, 1947	1,500.00
Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1947	162,900.00
Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1947	610,952.00
Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1946	47,500.00
Street Improvements, Highway Fund, District of Columbia, 1942	33,951.47
³² Represents \$306,872.96 transferred, acts July 1, 1941 (55 Stat. 529-534), June 27, 1942 (56 Stat. 451-458), July 1, 1943 (57 Stat. 338-344), and July 28, 1944 (58 Stat. 528), from the following accounts:	
Capital Outlay, Water Division, Water Fund, District of Columbia, 1945	\$7,021.95
Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1945	25,715.34
Operating Expenses, Water Division, Water Fund, District of Columbia, 1945	14,933.23
Washington Aqueduct, District of Columbia, 1939	7.49
Washington Aqueduct, Replacements, District of Columbia, 1941-45	167.29
Water Department, Distribution System, Extension,	

being met from the combined revenues of the District of Columbia (trust funds). The lump sum contribution for each of the fiscal years from 1925 to 1930 was \$9,000,000; for each of the years 1931 and 1932; \$9,500,000; for 1933, \$7,775,000; for 1934, \$5,700,000; for 1935 the same amount, less 70 percent of expenditures

TRUST ACCOUNTS—FOOTNOTES

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

(Negative items are indicated by an asterisk *)

DISTRICT OF COLUMBIA—FOOTNOTES—CONTINUED

District of Columbia, 1942	3.90
Water Department, Mains, Construction, District of Columbia, 1943-45	250,000.00
Water Department, Pipe Vault Drain, District of Columbia, 1944-45	8,990.76
and \$3,975,705.35 transferred, acts June 28, 1944 (58 Stat. 525-526), June 30, 1945 (59 Stat. 290), April 19, 1946 (60 Stat. 115), May 18, 1946 (60 Stat. 188), July 9, 1946 (60 Stat. 520), July 23, 1946 (60 Stat. 617), and May 1, 1947 (61 Stat. 65), to the following accounts:	
Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, 1946-47	127,000.00
Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, No year	400,000.00
Capital Outlay, Water Division, Water Fund, District of Columbia, 1947-48	285,000.00
Capital Outlay, Water Division, Water Fund, District of Columbia, 1947	480,000.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1947	1,574,300.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1946-47	25,000.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1946	83,650.00
Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1947	960,725.00
Refunding Water Rents, District of Columbia, 1944	18.23
Washington Aqueduct, District of Columbia, 1943	12.12
Water Department, Pumps, Anacostia Station, District of Columbia, 1943-47	20,000.00
³³ Transferred, acts July 1, 1941 (55 Stat. 529-534), June 27, 1942 (56 Stat. 451-458), and July 1, 1943 (57 Stat. 338-344), to "Water Fund, District of Columbia, No year."	
^{33a} For certified claim account, see Washington Aqueduct under general accounts.	
³⁴ Transferred from "Water Fund, District of Columbia, No year." See note 32.	
³⁵ Transferred, acts July 1, 1941 (55 Stat. 529-534), June 27, 1942 (56 Stat. 451-458), and July 1, 1943 (57 Stat. 338-344), to "Water Fund, District of Columbia, No year." See note 32.	
³⁶ Transferred, acts July 1, 1941 (55 Stat. 529-534), June 27, 1942 (56 Stat. 451-458), and July 1, 1943 (57 Stat. 338-344), to "Highway Fund, District of Columbia, No year." See note 31.	
³⁷ Transferred, act July 9, 1946 (60 Stat. 516, 517, 518), from the following accounts:	
Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1945-46	20,000.00
Highway Fund, District of Columbia, No year	1,828,237.68
³⁸ Represents \$1,225,000.00 transferred, acts June 28, 1944 (58 Stat. 525, 526), June 30, 1945 (59 Stat. 287-290), May 18, 1946 (60 Stat. 188), and	

July 9, 1946 (60 Stat. 520), from "Highway Fund, District of Columbia, No year," and \$20,000.00 transferred, act July 9, 1946 (60 Stat. 517), to "Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1947-48."	
³⁹ Credited with \$23,511.82 transferred, acts June 27, 1942 (56 Stat. 451), and July 1, 1943 (57 Stat. 338), from "Metropolitan Police, Salaries, District of Columbia, 1941," and charged with like amount transferred to "Highway Fund, District of Columbia, No year." See note 31.	
⁴⁰ Credited with \$1,503.02 transferred, acts June 27, 1942 (56 Stat. 451), and July 1, 1943 (57 Stat. 338), from "Metropolitan Police, Salaries, District of Columbia, 1943," and charged with like amount transferred to "Highway Fund, District of Columbia, No year." See note 31.	
⁴¹ Credited with \$795,400.00 transferred, act July 9, 1946 (60 Stat. 519), from "Highway Fund, District of Columbia, No year," and charged with like amount transferred to the following accounts:	
National Capital Parks, District of Columbia, 1947	\$32,000.00
Operating Expenses, Electrical Division, Public Works, District of Columbia, 1947	2,028.00
Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1947	\$8,797.00
Salaries and Expenses, Auditor's Office, District of Columbia, 1947	12,720.00
Salaries and Expenses, Collectors Office, District of Columbia, 1947	4,555.00
Salaries and Expenses, Metropolitan Police, District of Columbia, 1947	717,000.00
Salaries and Expenses, Office of Chief Clerk, Public Works, District of Columbia, 1947	4,000.00
Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1947	9,775.00
Salaries and Expenses, Purchasing Division, District of Columbia, 1947	4,525.00
⁴² Credited with \$75,822.31 transferred, acts August 17, 1937 (50 Stat. 677), and June 28, 1944 (58 Stat. 526, 527), from "Salaries and Expenses, Metropolitan Police, District of Columbia, 1945," and charged with like amount transferred to "Highway Fund, District of Columbia, No year." See note 31.	
⁴³ Transferred, act August 7, 1946 (60 Stat. 875-882), from "Teachers' Retirement Fund, Government Reserves, District of Columbia, No year."	
⁴⁴ Transferred, act August 7, 1946 (60 Stat. 875-882), to "Teachers' Retirement and Annuity Fund, District of Columbia, No year."	
⁴⁵ Represents \$2,844,303.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$426,148.19 rescissions under Public Law 493, approved July 9, 1946 (60 Stat. 501), and \$30,281.76 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1947, see Part IV, Table 3.	

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; \$6,000,000 for the years 1940, 1941, 1942, 1943, 1944, 1945, and 1946; and \$8,000,000, for 1947. Appropria-

tions for the years 1921 and 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.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1946		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GOVERNMENT CORPORATION AND AGENCY. CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S.						
FEDERAL LOAN AGENCY: RECONSTRUCTION FINANCE CORPORATION			\$ 8,116.75			
NATIONAL HOUSING AGENCY: FEDERAL HOME LOAN BANK ADMINISTRATION: HOME OWNERS' LOAN CORPORATION			6,561,647.08			
FEDERAL HOME LOAN BANK SYSTEM			7,362,176.51			
FEDERAL PUBLIC HOUSING AUTHORITY			2,068.40			
FEDERAL HOUSING ADMINISTRATION			1,248,411.42			
OTHER INDEPENDENT OFFICES: FEDERAL DEPOSIT INSURANCE CORPORATION			59,089,735.6			
DEPARTMENT OF AGRICULTURE: COMMODITY CREDIT CORPORATION			67.55			
FEDERAL FARM MORTGAGE CORPORATION			4,046,404.50			
FARM CREDIT ADMINISTRATION: BANKS FOR COOPERATIVES			10,688,580.33			
FEDERAL LAND BANKS			27,349,993.94			
TOTAL			63,176,640.04			

GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES

¹ See page 510 for additional items.² Represents funds on deposit with the Treasurer of the United States for

payment of principal of and interest on matured obligations outstanding.

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS—CHECKING ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1947—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1947	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 505625			\$ 306650
				223121304			2 433063464
				105529372*			841747023
				360250343*			2 206840
							2 465091445
				172600408*			763497764
				5630			2 1125
				142061047			2 262579403
				343197431*			1412055464
				2132750387			602249007
				1516866439			4600797565

Section III.—PUBLIC DEBT ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1947—PUBLIC DEBT
ACCOUNTS

Public Debt Principal Accounts	Funds available in 1947		Face amount redeemed	Unexpended balances June 30, 1947, on books of Treasury
	Unexpended balances June 30, 1946, on books of Treasury	Appropriations (Actual)		
I. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS				
General accounts:				
Sinking fund	\$5,524,967,031.04	\$587,604,450.10		\$6,112,571,481.14
Special accounts:				
Obligations retired from Federal intermediate credit bank franchise tax receipts	1,124,258.80	288,017.87		1,412,276.67
Purchase and or redemption of bonds, etc., from cash repayments of principal by foreign governments	24.83			24.83
Redemption of bonds, etc., from repayment of principal of loans to States, municipalities, etc., Public Works Administration	8,028,951.38			8,028,951.38
	9,153,235.01	288,017.87		9,441,252.88
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation	27,815,544.69			27,815,544.69
Total, special accounts	36,968,779.70	288,017.87		37,256,797.57
Total, public-debt retirements chargeable against general and special account receipts	5,561,935,810.74	587,892,467.97		6,149,828,278.71
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS				
General accounts:				
Public issues:				
Treasury Bills		68,118,044,000.00	\$68,118,044,000.00	
Certificates of indebtedness (various rates)		34,862,798,300.00	34,862,798,300.00	
Notes:				
Treasury Notes, regular series (various rates)		10,103,300,900.00	10,103,300,900.00	
Treasury Notes, savings series (1.07 percent)		4,185,512,600.00	4,185,512,600.00	
Treasury Notes, tax series		5,802,700.00	5,802,700.00	
Special notes of the United States:				
International Bank for Reconstruction and Development		150,000,000.00	150,000,000.00	
International Monetary Fund		58,000,000.00	58,000,000.00	
National and Federal Reserve Bank notes		67,691,924.00	67,691,924.00	
Victory notes (4¾ percent)		11,800.00	11,800.00	
Bonds:				
Adjusted service bonds of 1945 (3 percent)		8,361,950.00	8,361,950.00	
Conversion bonds (3 percent)		13,120,800.00	13,120,800.00	
Postal savings bonds (31st to 49th series) (2½ percent)		675,920.00	675,920.00	
Depository bonds (2 percent)		140,176,000.00	140,176,000.00	
Excess Profits Tax Refund bonds		36,187,454.39	36,187,454.39	
Armed Forces Leave Bonds:				
Series 1943 (2½ percent)		634,925.00	634,925.00	
Series 1944 (2½ percent)		1,232,500.00	1,232,500.00	
Series 1945 (2½ percent)		7,776,050.00	7,776,050.00	
Series 1946 (2½ percent)		44,419,125.00	44,419,125.00	
United States savings bonds:				
Series B 1936 (2.90 percent)		163,515,147.75	163,515,147.75	
Series C 1937 do		205,322,937.00	205,322,937.00	
Series C 1938 do		12,821,288.50	12,821,288.50	
Series D 1939 do		21,064,420.25	21,064,420.25	
Series D 1940 do		29,050,559.00	29,050,559.00	
Series D 1941 do		13,846,676.00	13,846,676.00	
Series E 1941 do		64,199,633.75	64,199,633.75	
Series E 1942 do		413,944,478.80	413,944,478.80	
Series E 1943 do		800,643,364.94	800,643,364.94	
Series E 1944 do		1,084,843,109.22	1,084,843,109.22	
Series E 1945 do		1,059,956,483.32	1,059,956,483.32	
Series E 1946 do		844,313,349.88	844,313,349.88	
Series E 1947 do		117,160,245.00	117,160,245.00	
Series F 1941 (2.53 percent)		10,498,787.43	10,498,787.43	
Series F 1942 do		42,285,626.39	42,285,626.39	
Series F 1943 do		53,667,155.10	53,667,155.10	
Series F 1944 do		48,940,152.83	48,940,152.83	
Series F 1945 do		36,442,949.83	36,442,949.83	
Series F 1946 do		11,045,727.05	11,045,727.05	
Series F 1947 do		44,585.00	44,585.00	
Series G 1941 (2.50 percent)		29,595,500.00	29,595,500.00	
Series G 1942 do		74,551,100.00	74,551,100.00	
Series G 1943 do		94,116,200.00	94,116,200.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1947—PUBLIC DEBT
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1947		Face amount redeemed	Unexpended balances June 30, 1947, on books of Treasury
	Unexpended balances June 30, 1946, on Books of Treasury	Appropriations (Actual)		
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued				
General accounts—Continued.				
Public issues—Continued.				
Bonds—Continued.				
United States savings bonds—Continued.				
Series G 1944 (2.50 percent)		\$105,973,300.00	\$105,973,300.00	
Series G 1945 do		98,006,100.00	98,006,100.00	
Series G 1946 do		65,996,100.00	65,996,100.00	
Series G 1947 do		571,400.00	571,400.00	
Series A 1935 (matured)		8,248,449.50	8,248,449.50	
Series F 1936 (matured)		28,897,902.50	28,897,902.50	
Treasury Bonds of:				
1940-43 (3 ³ / ₈ percent)		178,000.00	178,000.00	
1941-43 (3 ³ / ₈ percent)		106,250.00	106,250.00	
1941 (3 ¹ / ₄ percent)		62,550.00	62,550.00	
1943-47 (3 ³ / ₈ percent)		533,600.00	533,600.00	
1943-45 (3 ¹ / ₄ percent)		1,346,500.00	1,346,500.00	
1944-46 (3 ¹ / ₄ percent)		2,610,200.00	2,610,200.00	
1944-54 (4 percent)		2,298,700.00	2,298,700.00	
1945-47 (2 ³ / ₄ percent)		8,146,000.00	8,146,000.00	
1945 (2 ¹ / ₂ percent)		688,600.00	688,600.00	
1946-56 (3 ³ / ₄ percent)		11,166,900.00	11,166,900.00	
1946-48 (3 percent)		28,015,800.00	28,015,800.00	
1946-49 (3 ¹ / ₈ percent)		61,332,650.00	61,332,650.00	
1948 (1 ³ / ₄ percent)		500.00	500.00	
1949-51 (dated July 15, 1942) (2 percent)		500.00	500.00	
1949-53 (2 ¹ / ₂ percent)		1,000.00	1,000.00	
1950-52 (dated April 15, 1943) (2 percent)		500.00	500.00	
1950 (1 ¹ / ₂ percent)		500.00	500.00	
1951-55 (3 percent)		2,000.00	2,000.00	
1951-53 (2 percent)		500.00	500.00	
1952-54 (dated June 26, 1944) (2 percent)		500.00	500.00	
1964-69 (dated April 15, 1943) (2 ¹ / ₂ percent)		10,000.00	10,000.00	
1964-69 (dated Sept. 15, 1943) (2 ¹ / ₂ percent)		2,500.00	2,500.00	
1965-70 (2 ¹ / ₂ percent)		500.00	500.00	
1967-72 (dated June 1, 1945) (2 ¹ / ₂ percent)		500.00	500.00	
1967-72 (dated Oct. 20, 1941) (2 ¹ / ₂ percent)		1,500.00	1,500.00	
Liberty loan bonds:				
First (3 ¹ / ₂ percent)		68,000.00	68,000.00	
First (4 percent)		2,550.00	2,550.00	
First (4 ¹ / ₄ percent)		69,550.00	69,550.00	
Second (4 percent)		6,650.00	6,650.00	
Second (4 ¹ / ₄ percent)		20,600.00	20,600.00	
Third (4 ¹ / ₄ percent)		40,500.00	40,500.00	
Fourth (4 ¹ / ₄ percent)		423,050.00	423,050.00	
Treasury Savings Certificates:				
Issued December 15, 1921		950.00	950.00	
Issued September 30, 1922		5,250.00	5,250.00	
Issued December 1, 1923		250.00	250.00	
United States savings stamps		51,082,220.45	51,082,220.45	
Fractional Currency		497.55	497.55	
Thrift and Treasury savings stamps		2,786.00	2,786.00	
Compound interest notes (1864-66) (6 percent)		20.00	20.00	
Loan of 1908-18 (3 percent)		120.00	120.00	
Consols of 1930 (2 percent)		5,000.00	5,000.00	
Special issues:				
Certificates of indebtedness:				
Adjusted service certificate fund, series 1947 (4 percent)		12,500,000.00	12,500,000.00	
Adjusted service certificate fund, series 1948 (4 percent)		250,000.00	250,000.00	
Federal old-age and survivors insurance trust fund, series 1947 (1 ⁷ / ₈ percent)		3,401,000,000.00	3,401,000,000.00	
Federal old-age and survivors insurance trust fund, series 1947 (2 percent)		1,115,000,000.00	1,115,000,000.00	
Government life insurance fund, series 1947 (3 ¹ / ₂ percent)		1,236,000,000.00	1,236,000,000.00	
Unemployment trust fund, series 1947 (1 ⁷ / ₈ percent)		6,699,000,000.00	6,699,000,000.00	
Unemployment trust fund, series 1947 (2 percent)		605,000,000.00	605,000,000.00	
Treasury notes:				
Alaska Railroad retirement fund, series 1947 (4 percent)		547,000.00	547,000.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1947—PUBLIC DEBT
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1947		Face amount redeemed	Unexpended balances June 30, 1947, on books of Treasury
	Unexpended balances June 30, 1946, on Books of Treasury	Appropriations (Actual)		
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT				
RECEIPTS—Continued.				
General accounts—Continued.				
Special issues—Continued.				
Treasury notes—Continued.				
Canal Zone, Postal savings system, series 1947 (2 percent)		\$1,250,000.00	\$1,250,000.00	
Canal Zone retirement fund, series 1948 (3 percent)		18,000.00	18,000.00	
Canal Zone retirement fund, series 1949 (3 percent)		7,000.00	7,000.00	
Canal Zone retirement fund, series 1947 (4 percent)		1,834,000.00	1,834,000.00	
Civil Service retirement fund, series 1948 (3 percent)		120,000.00	120,000.00	
Civil Service retirement fund, series 1947 (3 percent)		510,000.00	510,000.00	
Civil Service retirement fund, series 1947 (4 percent)		391,400,000.00	391,400,000.00	
Federal Old-age and survivors insurance, series 1947:				
(2 ¹ / ₄ percent)		450,400,000.00	450,400,000.00	
(2 ¹ / ₈ percent)		240,000,000.00	240,000,000.00	
(2 percent)		459,000,000.00	459,000,000.00	
(1 ¹ / ₄ percent)		251,000,000.00	251,000,000.00	
Federal Savings and Loan Insurance Corporation, special series maturing 6/30/47 (2 percent)		5,862,000.00	5,862,000.00	
Foreign Service retirement fund, series 1947 (4 percent)		1,606,000.00	1,606,000.00	
Government life insurance fund, series 1948 (2 percent)		1,400,000.00	1,400,000.00	
Government life insurance fund, series 1949 (2 percent)		1,000,000.00	1,000,000.00	
National service life insurance fund, series 1947 (3 percent)		313,485,000.00	313,485,000.00	
Railroad retirement account, series 1948 (3 percent)		22,500,000.00	22,500,000.00	
Railroad retirement account, series 1949 (3 percent)		148,000,000.00	148,000,000.00	
War housing insurance fund, series 1951 (2 percent)		5,000,000.00	5,000,000.00	
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)		138,875,263,421.43	138,875,263,421.43	
RECAPITULATION				
Public debt retirements chargeable against general and special account receipts:				
General accounts	\$5,524,967,031.04	587,604,450.10		\$6,112,571,481.14
Special accounts	36,968,779.70	288,017.87		37,256,797.57
Total	5,561,935,810.74	587,892,467.97		6,149,828,278.71
Public debt retirements payable from indefinite appropriations:				
General accounts		138,875,263,421.43	138,875,263,421.43	
Total, public debt	5,561,935,810.74	139,463,155,889.46	138,875,263,421.43	6,149,828,278.71

¹ Includes unclassified redemptions of United States Savings Bonds in the amount of \$113,067,031.44 as of the close of the fiscal year 1946 and excludes unclassified redemptions in the amount of \$102,949,930.35 at the close of the fiscal year

1947. Also excludes unclassified redemptions of Armed Forces Leave Bonds in the amount of \$727,225 at the close of the fiscal year 1947.

PART FOUR

INFORMATIONAL TABLES

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Section I.—ACCOUNTABILITY OF APPROPRIATIONS

ACCOUNTABILITY STATEMENT

647

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS.
FISCAL YEAR 1947

1. Unexpended balances at beginning of year:				
Appropriations:				
General, special and trust accounts		\$17,792,414,052.80		
Sinking fund		5,524,967,031.04		
Public debt chargeable against ordinary receipts		36,968,779.70		
			\$23,354,349,863.54	
Disbursing officers' credits on books of Treasurer of United States		13,942,636,800.51		
Settlement warrant checks outstanding		2,690,568.26		
			13,945,327,368.77	
2. Appropriations:				\$37,299,677,232.31
Annual appropriation acts, 1947:				
Legislative Branch Act, July 1, 1946			53,809,736.16	
Independent Offices Act, March 28, 1946:				
Executive Office of the President	\$4,516,643.00			
Independent Offices:				
Federal Works Agency	322,222,872.00			
Veterans' Administration	4,431,142,415.00			
Other Independent Offices	337,094,747.00			
			5,094,976,677.00	
Government Corporations Act, July 20, 1946:				
Independent Offices:				
National Housing Agency	8,300,000.00			
Other Independent Offices	39,906,000.00			
Department of Agriculture	7,340,000.00			
Department of State	4,540,287.00			
			60,086,287.00	
Department of Agriculture Act, June 22, 1946			581,098,121.00	
Interior Department Act, July 1, 1946:				
Interior (Civil)	208,461,157.00			
Interior (Indians)	40,703,879.00			
			249,167,036.00	
Departments of State, Justice, Commerce, and the Judiciary Act, July 5, 1946:				
Department of State	128,008,752.00			
Department of Justice	99,752,250.00			
Department of Commerce	193,884,720.00			
The Judiciary	16,057,490.00			
			437,703,212.00	
Labor-Federal Security Act, July 26, 1946:				
Department of Labor	140,456,443.00			
Independent Offices:				
Federal Security Agency	1 695,891,527.00			
Employees' Compensation Commission	12,600,000.00			
National Labor Relations Board	4,069,500.00			
National Mediation Board	711,200.00			
Railroad Retirement Board	300,995,000.00			
			1,154,723,670.00	
Naval Act, July 8, 1946			4,119,659,300.00	
Treasury and Post Office Departments Act, July 20, 1946:				
Treasury Department	2 325,290,250.00			
Post Office Department	1,279,571,890.00			
			1,604,862,140.00	
Coast Guard Act, July 12, 1946:				
Treasury (Coast Guard)			116,226,000.00	
War Department Acts:				
Military, July 16, 1946	7,263,542,400.00			
Civil, May 2, 1946	333,230,498.00			
			7,596,772,898.00	
District of Columbia Act, July 9, 1946:				
Payable from general fund of Treasury	8,000,000.00			
Payable from revenues of District of Columbia	68,735,009.00			
			3 76,755,009.00	
Total annual appropriation acts, 1947			3 21,145,840,086.16	
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1946, the unexpended balances of which are included under (1) above:				
Labor-Federal Security Act, July 3, 1945:				
Federal Security Agency	135,750,000.00			
Independent Offices Act, March 28, 1946:				
Federal Works Agency	268,832,587.00			
Veterans' Administration	3,871,836,500.00			
Other Independent Offices	867,750.00			
Department of Agriculture Act, June 22, 1946	29,034,222.00			
War Department—Civil Act, May 2, 1946	311,493,250.00			
			4,617,814,309.00	
Annual appropriation acts, 1947, less immediately available items			16,528,025,777.16	

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,
FISCAL YEAR 1947—Continued

2. Appropriations—Continued.			
Less amounts included in the annual appropriation acts for 1947, not payable from general fund of the Treasury:			
Department of the Interior:			
(payable from Reclamation fund) _____ \$35,827,468.00			
(payable from Colorado River Development fund) _____ 500,000.00			
(payable from Migratory Bird Conservation fund) _____ 2,000,000.00			
(payable from Wild Life restoration) _____ 2,500,000.00			
(payable from Boulder Canyon Project, etc.) _____ 1,251,530.00			
	\$42,078,998.00		
Post Office Department (payable from postal revenues) _____	1,279,571,890.00		
War Department (payable from Soldiers' Home permanent fund) _____	1,596,248.00		
District of Columbia:			
(payable from highway fund) _____ \$7,706,452.00			
(payable from water fund) _____ 4,948,725.00			
	12,655,177.00		
		\$1,335,962,313.00	
Annual appropriation acts, 1947 (net) _____		15,192,123,464.16	
Annual appropriations acts, 1948 (immediately available items established in fiscal year 1947):			
Labor-Federal Security Act, July 8, 1947:			
Federal Security Agency _____		⁴ 182,800,000.00	
			\$15,374,923,464.16
Second Deficiency Act, 1946, May 18, 1946:			
Amount not available until July 1, 1946:			
Navy Department _____		8,140.00	
Third Urgent Deficiency Act, 1946, June 21, 1946:			
Amounts not available until July 1, 1946:			
Legislative Branch _____	97,120.00		
Treasury Department _____	45,400.00		
		142,520.00	
Third Deficiency Act, 1946, July 23, 1946:			
Legislative Branch _____	568,275.80		
The Judiciary _____	15,116.00		
Executive Office of the President _____	994,542,584.10		
Independent Offices:			
Federal Security Agency _____	171.00		
Federal Works Agency _____	80,663,969.33		
National Housing Agency _____	42,485.04		
Veterans' Administration _____	1,847,002,977.00		
Other Independent Offices _____	38,810,334.50		
Department of Agriculture _____	12,182,952.03		
Department of Commerce _____	775.00		
Department of the Interior:			
Civil _____	5,134,826.53		
Indians _____	50,176.00		
Department of Justice _____	116.07		
Navy Department _____	29,645,175.38		
Post Office Department _____	46,163.21		
Department of State _____	50,545,860.80		
Treasury Department _____	21,458,065.04		
War Department _____	6,617,298.34		
District of Columbia _____	533,545.79		
	3,087,860,866.96		
Less amount not payable from general fund of the Treasury:			
Department of the Interior			
(payable from Reclamation Fund, special fund) _____ \$1,684,740.00			
District of Columbia (payable from water fund) _____ 12.12			
Post Office Department (payable from postal revenues) _____ 46,163.21			
Executive Office of the President, War Assets Administration (payable from special fund) _____ 435,000,000.00		436,730,915.33	
			2,631,129,951.63
First Supplemental Appropriation Act 1947, August 8, 1946:			
Legislative Branch _____	826,207.00		
Executive Office of the President _____	2,477,983,000.00		
Independent Offices:			
Federal Security Agency _____	16,875,000.00		

ACCOUNTABILITY STATEMENT

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,
FISCAL YEAR 1947—Continued

2. Appropriations—Continued.			
First Supplemental Appropriation Act 1947, August 8, 1946—Continued.			
Independent Offices—Continued.			
Federal Works Agency	\$9,370,148.79		
National Housing Agency	8,829.05		
Veterans' Administration	30,000,000.00		
Other Independent Offices	250,000.00		
Department of Commerce	400,071.86		
Department of the Interior - Civil	905.26		
Department of Labor	25,000.00		
Post Office Department	1,728.43		
Treasury Department	100,517,716.82		
War Department	230,810.24		
	2,636,489,417.45		
Less amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	1,728.43		
		\$2,636,487,689.02	
Urgent Deficiency Appropriation Act, 1947, March 22, 1947:			
Legislative Branch	157,416.40		
Executive Office of the President	7,188,252.00		
Independent Offices:			
Federal Security Agency	3,000,000.00		
Veterans' Administration	166,200,000.00		
Treasury Department	3,100,000.00		
		179,645,668.40	
First Deficiency Act, 1947, May 1, 1947:			
Legislative Branch	796,650.00		
The Judiciary	28,688.00		
Executive Office of the President	38,186.75		
Independent Offices:			
Federal Security Agency	145,397,779.66		
Federal Works Agency	3,576,427.59		
Veterans' Administration	1,801,894,500.00		
Other Independent Offices	2,459,500.21		
Department of Agriculture	10,622,507.22		
Department of Commerce	5,453,827.20		
Department of the Interior:			
Civil	484,371.62		
Indians	50,039.53		
Department of Justice	1,563,618.47		
Navy Department	360,659.01		
Post Office Department	20,620,597.16		
Department of State	2,783.31		
Treasury Department	70,798,911.00		
War Department:			
Military	766,500,517.69		
Civil	450,000.00		
District of Columbia	4,061,944.90		
	2,835,161,509.32		
Less amounts not payable from general fund of the Treasury:			
Department of the Interior (payable from Reclamation fund, special fund)	\$59,800.00		
Post Office Department (payable from postal revenues)	20,620,597.16		
War Department (payable from Soldiers' Home permanent fund, special fund)	50,000.00		
District of Columbia (payable from highway fund)	10,341.15		
District of Columbia (payable from water fund)	288,422.86		
	21,029,161.17		
		2,814,132,348.15	
Second Deficiency Appropriation Act, 1947, May 26, 1947:			
Legislative Branch	983,600.00		
The Judiciary	13,100.00		
Executive Office of the President	75,049,500.00		
Independent Offices:			
Federal Security Agency	703,000.00		
Federal Works Agency	3,000,000.00		
Other Independent Offices	7,801,865.51		
Department of Agriculture	5,000,000.00		
Department of Commerce	350,000.00		
Department of the Interior:			
Civil	2,710,710.00		
Indians	3,221,019.34		

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,
FISCAL YEAR 1947—Continued

2. Appropriations—Continued.			
Second Deficiency Appropriation Act, 1947, May 26, 1947—Continued.			
Department of Justice	\$9,522,833.85		
Post Office Department	69,163,100.00		
Department of State	10,110,230.00		
Treasury Department	3,901,900.00		
War Department (Civil)	908,000.00		
	192,438,858.70		
Less amounts not payable from general fund of the Treasury:			
Executive Office of the President, War Assets Administration (payable from special funds) \$75,000,000.00			
Department of the Interior (payable from Reclamation fund, special fund) 428,700.00			
Boulder Canyon Project, operation, maintenance, replacements (payable from special funds) 62,800.00			
Post Office Department (payable from postal revenues) 69,163,100.00			
	144,654,600.00		
		\$47,784,258.70	
Second Urgent Deficiency Appropriation Act, June 27, 1947:			
Legislative Branch	1,274,000.00		
The Judiciary	61,824.07		
Independent Offices:			
Federal Security Agency	500,000.00		
Veterans' Administration	28,400,000.00		
Department of Agriculture	1,500,000.00		
Department of Justice	754,651.74		
Post Office Department	27,280,000.00		
Treasury Department	241,000.00		
War Department (Civil)	12,000,000.00		
District of Columbia	224,782.06		
	72,236,257.87		
Less amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues) \$27,280,000.00			
District of Columbia (payable from highway fund) 34,078.14			
	27,314,078.14		
		44,922,179.73	
			74,252,755.63
Miscellaneous Public Laws:			
Legislative Branch:			
Public Law 25, March 29, 1947		3,977,711.00	
The Judiciary:			
Public Law 25, March 29, 1947		1,763,996.00	
Executive Office of the President:			
Public Law 25, March 29, 1947		479,950.00	
Federal Loan Agency:			
Public Law 556, July 27, 1946		7,696.82	
Federal Works Agency:			
Public Law 25, March 29, 1947		4,321,100.00	
Veterans' Administration:			
Public Law 25, March 29, 1947		48,272,500.00	
Other Independent Offices:			
Public Law 25, March 29, 1947		3,571,150.00	
Department of Agriculture:			
Public Law 22, March 27, 1947		9,000,000.00	
War Department:			
Public Law 618, August 7, 1946		422.64	
District of Columbia:			
Public Law 25, March 29, 1947		4,039,400.00	
			75,433,926.46
Private Relief Laws:			
Independent Offices:			
Federal Works Agency	480.00		
Veterans' Administration	240.00		
Navy Department	1,200.00		
Treasury Department	1,650,898.25		
War Department	787.56		
District of Columbia	4,237.65		
Total private relief laws			1,657,843.46
			23,826,267,989.71

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,
FISCAL YEAR 1947—Continued

2. Appropriations—Continued.			
Permanent, indefinite, trust and special-account appropriations, actual (various acts):			
Interest on the public debt		\$4,958,026,896.50	
Sinking fund		587,604,450.10	
Exportation and domestic consumption of agricultural commodities (30 percent of customs duties, calendar year 1945)		118,052,637.98	
Federal old-age and survivors' insurance trust fund		1,622,957,118.82	
Appropriations of trust and contributed account receipts		⁵ 1,346,699,530.59	
Other permanent, indefinite (including interest on judgments) and special account appropriations		4,039,122,211.73	
3. Add receipts credited direct to appropriations:			
Proceeds of railroad securities owned by the Government (Treasury)	\$112,291.70		
Military and naval insurance, Veterans' Administration	145,951.25		
		258,242.95	
			\$12,672,721,088.67
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts			
			36,498,989,078.38
4. Add indefinite and special-account receipts appropriations to cover face amount of public-debt retirements chargeable against general and special-account receipts			
			288,017.87
5. Chargeable against increment on gold:			
Melting losses, etc			847.66
6. Transfers to trust accounts:			
Federal contribution to District of Columbia National Service Life Insurance Fund			8,000,000.00
			827,758,221.22
7. Transactions in special deposit accounts:			
Unemployment trust fund			⁶ 1,288,641,525.88
National Service Life Insurance Fund			686,800,205.05
United States Government Life Insurance Fund			135,685,904.39
8. Transactions which by Congressional Authorizations are handled as public debt items:			
For purchase (net of redemption) of Government Corporation notes and bonds by the Treasury			1,837,287,826.72
Export-Import Bank of Washington, capital stock			325,000,000.00
International Bank for Reconstruction and Development			476,250,000.00
International Monetary fund			950,000,000.00
Payment to United Kingdom under financial agreement of December 6, 1945			2,050,000,000.00
Total (see Summary of General, Special and Trust Accounts page 12)			\$45,084,701,627.17
9. Deduct appropriations carried to surplus fund:			
Acts July 12, 1874 (16 Stat. 251, sec. 5) and June 20, 1874 (18 Stat. 110)			1,863,517,344.05
Rescissions by Public Laws:			
301, approved February 18, 1946 (see table 3)		• 34,770.70	
493, approved July 9, 1946 (see table 3)		426,148.19	
391, approved May 27, 1946 (see table 3)		119,973.72	
521, approved July 23, 1946 (see table 3)		3,075,090,673.91	
20, approved March 22, 1947 (see table 3)		561,556,746.90	
46, approved May 1, 1947 (see table 3)		1,011,423,325.00	
76, approved May 26, 1947 (see table 3)		2,500,000.00	
			4,651,151,638.42
10. Add amounts re-established from Surplus fund for adjustment of fiscal officers' accounts, and for other purposes			
			114,019,073.86

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,
FISCAL YEAR 1947—Continued

11. Deduct unexpended balances of appropriations on the books of the Treasury at close of year:				
Appropriations:				
General, Special and Trust Accounts				\$12,659,193,761.40
Sinking fund				6,112,571,481.14
Public debt chargeable against general and Special account receipts				37,256,797.57
12. Deduct disbursing officers' credits on books of Treasurer of United States at close of year		\$ 7,806,875,260.32		
13. Deduct settlement warrant checks outstanding		995,043.66		
				7,807,870,303.98
14. Deduct:				
Funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appropriated, but reflected on books of the Treasurer of the United States as credits to (deductions from) expenditures				22,906,468.25
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1946, credited on books of the Treasurer of the United States in the fiscal year 1947				\$36,798,708.32
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1948, credited on books of the Treasurer of the United States in the fiscal year 1947				15,464.46
Add:				
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1947, credited on books of the Treasurer of the United States in the fiscal year 1946				24,289,152.54
Funds reflected on books of Division of Bookkeeping and Warrants as a debt to trust fund receipts, reflected on books of the Treasurer of the United States as a trust fund expenditure				218,360,478.58
Interest on unclassified redemption of Armed Forces Leave bonds reflected on books of Treasurer of United States in fiscal year 1947				26,711.23
Total to be accounted for as expenditures on basis of daily Treasury statement (revised) during fiscal year 1947				\$ 49,549,792,308.10
THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, (unrevised) June 30, 1946	\$14,237,883,295.31			
Add net excess of receipts over expenditures in June reports subsequently received	49,752,378.23			
			14,287,635,673.54	
Receipts, fiscal year 1947:				
General and special accounts	\$44,630,602,777.39			
Trust accounts including transfers from general fund	4,787,282,151.91			
Public debt	49,417,884,929.30			
	27,692,980,311.74			
			177,110,865,241.04	
			191,398,500,914.58	
Balance according to daily Treasury statement, (unrevised) June 30, 1947	\$3,308,136,929.36			
Deduct net excess of expenditures over receipts in June reports subsequently received	325,301,868.22			
			2,982,835,061.14	
Deduct public-debt expenditures				188,415,665,853.44
Total, expenditures general, special and trust accounts on basis of daily Treasury statements (revised)				138,865,873,545.34
				49,549,792,308.10

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,
FISCAL YEAR 1947—Continued

¹ Includes \$135,750,000.00 established in 1946, as immediately available for Grants to States under Social Security Administration in accordance with Public Law 549, July 26, 1946, which provides that this amount shall be charged against any amount made available for the same purpose in the act for 1947.

² This amount includes \$15,000.00 for payment of unclaimed moneys 1947, and excludes \$15,000,000.00 for refunds and drawbacks, customs, and \$1,750,000.00 for refunding internal revenue collections.

³ Includes \$8,000,000.00 Federal annual contribution to District of Columbia, for United States share of expenses (established under the Treasury Department).

⁴ Established in 1947, as immediately available for Grants to States under Social Security Administration in accordance with Public Law 76, May 26, 1947.

⁵ Includes amounts transferred from general funds as follows: Employees' Retirement funds (United States share) \$222,545,000.00; and Railroad Retirement account \$298,463,000.00. Also includes \$22,906,468.25 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 for accounting purposes.

⁶ Includes \$9,214,985.00 transferred from Railroad Unemployment Insurance

Administration fund.

⁷ See Summary of Receipts by Major Sources. Does not include \$26,333.00 of Government 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. Reflects an increase of \$229,783,698.27 in the balance of withheld taxes in Federal Reserve Banks.

⁸ See Summary of Receipts by Major Sources. Does not include \$22,860,135.25 of Government Corporation funds appropriated for administrative expenses and other purposes. These receipts are treated in the daily Treasury statement as credits to (deduction from) expenditures. Includes \$218,360,478.58 representing funds transferred from trust fund receipts to general fund receipts. This transfer was reflected on the books of the Treasurer of the United States as trust fund expenditures rather than a debit to trust fund receipts.

⁹ See Summary of Receipts by Major Sources. Represents an increase in unclassified sales of United States savings bonds, June 30, 1947 over June 30, 1946, in the amount of \$11,762,105.64; unclassified issues Armed Forces Leave bonds in the amount of \$4,571,900.00; and a decrease in unclassified sales of United States savings stamps, June 30, 1947 as compared with June 30, 1946, in the amount of \$4,774,726.63.

Table 2.—ANALYSIS OF APPROPRIATIONS
TREASURY DURING THE FISCAL

General and Special Funds	Total appropriations established upon the books of the Treasury during the fiscal year 1947	Legislative	Judiciary	Executive Office of the President
Annual Appropriation Acts, 1947:				
Legislative Branch Act, Public Law 479, July 1, 1946	\$53,809,736.16	\$53,809,736.16		
Independent Offices Act, Public Law 334, March 28, 1946	\$5,094,976,677.00			
Less appropriations immediately available in 1946	4,141,536,837.00			\$4,516,643.00
Department of Agriculture Act, Public Law 422, June 22, 1946	581,098,121.00			
Less appropriations immediately available in 1946	29,034,222.00			
Interior Department Act, Public Law 478, July 1, 1946				
Labor-Federal Security Act, Public Law 549, July 26, 1946	1,154,723,670.00			
Less appropriations immediately available in 1946	135,750,000.00			
Naval Act, Public Law 492, July 8, 1945	1,018,973,670.00			
Departments of State, Justice, Commerce, and the Judiciary Act, Public Law 490, July 5, 1946	437,703,212.00		\$16,057,490.00	
Treasury Department Act, Public Law 518, July 20, 1946:				
Treasury Department	325,290,250.00			
District of Columbia Appropriation Act, 1947, Public Law 493, July 7, 1946	8,000,000.00			
Coast Guard Act (Treasury), Public Law 504, July 12, 1946	116,226,000.00			
Military Act, Public Law 515, July 16, 1946	7,263,542,400.00			
War Department Civil Act, Public Law, 478, July 1, 1946	331,634,250.00			
Less appropriation immediately available in 1946	311,493,250.00			
Government Corporations Act, Public Law, 519, July 20, 1946	60,086,287.00			
	¹ 15,136,023,632.16	53,809,736.16	16,057,490.00	4,516,643.00
Annual Appropriation Acts, 1948, immediately available in 1947:				
Labor-Federal Security Act:				
Federal Security Agency	² 182,800,000.00			
Deficiency Appropriation Acts, 1946:				
Second Deficiency Act, Public Law 334, May 18, 1946	56,813,261.14			
Less amount set up in fiscal year 1946	56,805,121.14			
Third Urgent Deficiency Act, Public Law 419, June 21, 1946	547,728,488.89			
Less Amount set up in fiscal year 1946	547,585,968.89			
Third Deficiency Act, Public Law 521, July 23, 1946				
	³ 8,140.00			
	⁴ 142,520.00	97,120.00		
	⁵ 2,650,596,440.48	566,275.80	15,116.00	559,542,584.10
	2,650,747,100.48	665,395.80	15,116.00	559,542,584.10
Supplemental Appropriation Act, 1947:				
First Supplemental Act, Public Law 663, August 8, 1946	⁷ 2,636,487,689.02	826,207.00		2,477,983,000.00
Deficiency Appropriation Acts, 1947:				
Urgent Deficiency Act, Public Law 20, March 22, 1947	179,645,668.40	157,416.40		7,188,252.00
First Deficiency Act, Public Law 46, May 1, 1947	⁸ 2,810,369,327.69	796,650.00	28,688.00	38,186.75
Second Deficiency Act, Public Law 76, May 20, 1947	⁹ 47,784,258.70	983,600.00	13,100.00	49,500.00
Second Urgent Deficiency Act, Public Law 122, June 27, 1947	¹⁰ 44,731,475.81	1,274,000.00	61,824.07	
	3,082,530,730.60	3,211,666.40	103,612.07	7,275,938.75
Permanent, indefinite appropriations, including special account receipts				
Public Debt Accounts (Interest on the Public Debt)	4,169,874,418.06	75,788.04	3,127.71	499,676,876.90
Miscellaneous public laws and resolutions	4,958,026,896.50			
Private relief laws	71,394,526.46	3,977,711.00	1,763,996.00	479,950.00
Receipts credited direct to appropriations	1,853,605.81			
Public Act 442, March 8, 1938, as amended ¹⁴	258,242.35			
Federal Farm Mortgage Corporation Act of January 22, 1932, as amended ¹⁵	772,288,641.64			
Home Owners' Loan Act, June 13, 1933, as amended ¹⁵	9,000,000.00			
United States Housing Act of 1937, September 1, 1937, as amended ¹⁵	208,000,000.00			
Reconstruction Finance Corporation Act of January 22, 1932, as amended ¹⁵	13,000,000.00			
Export-Import Bank Act of 1945, July 31, 1945 ¹⁵	761,071,685.06			
Tennessee Valley Authority Act of 1933, May 18, 1933, as amended ¹⁵	516,200,000.00			
	272,500.00			
Sub-total	34,727,084,668.76	62,566,504.40	17,943,341.78	3,543,474,992.75
Defense Aid Special Fund (net allocations)				41,797,121.80
Defense Aid (Lend Lease):				
Net allocations				787,056,219.31
Transfers to or from regular appropriations				34,102.44
Transfers to United Nations Relief and Rehabilitation Administration	34,102.44			
United Nations Relief and Rehabilitation Administration:				
Net allocations				611,250,406.22
Transfer to or from regular appropriations	94,623.00			
Emergency fund for the President:				
Net allocations				1,258,512.45
Transfers to or from regular appropriations				
Payments, Armed Forces Leave Act of 1946 (net allocations)				2,260,248,000.00
Transfers between departments and agencies	1,577,601.82	681,510.96		496,145,620.03
Total general and special funds	34,728,722,791.14	63,248,015.36	17,943,341.78	1,009,391,692.72
TRUST FUNDS				
Miscellaneous Public Laws	4,039,400.00			
Unemployment Trust Fund	¹⁶ 1,288,641,525.88			
Government Life Insurance Fund	¹⁶ 135,685,904.39			
National Service Life Insurance Fund	¹⁶ 1,514,558,425.27			
Trust Account Receipts	2,956,957,928.72	2,539,482.25	7.00	1,815.84
Third Deficiency Act, 1946, Public Law 521, July 26, 1946	533,511.15			
First Deficiency Act, 1947, Public Law 46, May 1, 1947	3,763,020.46			
Second Urgent Deficiency Act, Public Law 122, June 27, 1947	190,703.92			
District of Columbia Appropriation Act, 1947, Public Law 493, July 7, 1946	64,099,832.00			
Private Relief Acts, District of Columbia	4,237.65			
Transfers between departments and agencies	1,638,122.38			
Total trust funds	5,966,836,368.06	2,539,482.25	7.00	1,815.84
STATUTORY PUBLIC DEBT RETIREMENTS				
Sinking Fund	587,604,450.10			
Public Debt Retirements	288,017.87			
Total appropriations established upon the books of the Treasury during the fiscal year 1947, exclusive of public debt principal payable from permanent and indefinite appropriations	41,263,451,627.17	65,787,497.61	17,943,348.78	1,009,389,876.88

ESTABLISHED ON THE BOOKS OF THE
YEAR 1947 BY ACTS OF CONGRESS

Federal Loan Agency	Independent Offices					Department of Agriculture
	Federal Security Agency	Federal Works Agency	National Housing Agency	Veterans' Administration	Other Independent Offices	
		\$53,390,285.00		\$559,305,915.00	\$333,226,997.00	\$552,063,899.00
	\$560,141,527.00				313,375,700.00	
			\$8,300,000.00		39,906,000.00	7,340,000.00
	560,141,527.00	53,390,285.00	8,300,000.00	559,305,915.00	694,506,697.00	559,403,899.00
	182,800,000.00					
	171.00	80,663,969.33	42,485.04	1,947,002,977.00	38,810,334.50	12,132,952.03
	171.00	80,663,969.33	42,485.04	1,947,002,977.00	38,810,334.50	12,132,952.03
	16,875,000.00	9,370,148.79	8,529.05	30,000,000.00	250,000.00	
	3,000,000.00			166,200,000.00		
	145,397,779.66	3,576,427.59		1,801,894,500.00	2,459,500.21	10,622,507.22
	703,000.00	3,000,000.00			7,801,865.51	5,000,000.00
	500,000.00			23,400,000.00		1,500,000.00
	149,600,779.66	6,576,427.59		1,396,494,500.00	10,261,365.72	17,122,507.22
\$118,000.00	9,957,304.85	157,845.69	152,558,635.36	8,512.36	159,077,973.37	11 132,189,769.62
7,696.82		4,321,100.00		48,272,500.00	3,571,150.00	3,000,000.00
		480.00		240.00		
				145,951.25		
125,696.82	919,374,782.51	154,480,256.40	160,909,949.45	4,481,230,595.61	906,479,520.59	729,399,127.87
6,715,100.00			55,854.14		6,793,698.88	1,338,300.83
100,000.00		58,700.00	8,092,151.20		374,591,351.53	416,612,484.08
1,294,714.07	429,356.45				232,725,748.35	130,300,000.00
						94,623.00
	37.80		805.00	120,000.00	110,176.49	30,322.25
145,500.00	53,133,415.03	17,677,652.63	10,926,683.09	142,688,616.40	1,057,561,365.13	41,027,006.48
8,381,010.89	972,997,591.79	172,099,209.03	141,836,066.02	4,338,661,979.21	2,578,041,527.99	483,400,294.69
				135,685,904.39		
	379,169.32	56,296.78	1,727,980.28	1,514,558,423.27	900,090,425.84	41,495,517.38
				23,789,281.73		
	26,856,095.43			293,500.00	379,229.30	839,540.00
	27,735,264.95	56,296.78	1,434,480.28	1,674,033,612.39	899,715,201.94	40,658,977.38
8,381,010.89	1,000,732,856.74	172,155,505.81	143,270,546.30	6,012,695,591.60	3,477,756,729.93	524,059,272.07

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE

General and Special Funds	Department of Commerce	Department of the Interior		Department of Justice
		Civil	Indians	
Annual Appropriation Acts, 1947:				
Legislative Branch Act, Public Law 479, July 1, 1946				
Independent Offices Act, Public Law 334, March 28, 1946:				
Less appropriations immediately available in 1946				
Department of Agriculture Act, Public Law 422, June 22, 1946:				
Less appropriations immediately available in 1946				
Interior Department Act, Public Law 478, July 1, 1946		\$156,382,159.00	\$40,705,879.00	
Labor-Federal Security Act, Public Law 549, July 26, 1946:				
Less appropriations immediately available in 1946				
Naval Act, Public Law 492, July 8, 1946				
Departments of State, Justice, Commerce, and the Judiciary Act, Public Law 490, July 5, 1946	\$193,884,720.00			\$99,752,250.00
Treasury Department Act, Public Law 518, July 20, 1946:				
Treasury Department				
District of Columbia Appropriation Act, 1947, Public Law 493, July 7, 1946				
Coast Guard Act (Treasury), Public Law 544, July 12, 1946				
Military Act, Public Law 515, July 16, 1946				
War Department Civil Act, Public Law, 478, July 1, 1946:				
Less appropriation immediately available in 1946				
Government Corporations Act, Public Law, 519, July 20, 1946				
	193,884,720.00	166,382,159.00	40,705,879.00	99,752,250.00
Annual Appropriation Acts, 1948, immediately available in 1947:				
Labor-Federal Security Act:				
Federal Security Agency				
Deficiency Appropriation Acts, 1946:				
Second Deficiency Act, Public Law 394, May 18, 1946:				
Less amount set up in fiscal year 1946				
Third Urgent Deficiency Act, Public Law 419, June 21, 1946:				
Less amount set up in fiscal year 1946				
Third Deficiency Act, Public Law 321, July 23, 1946	775.00	3,450,086.53	50,176.00	116.07
	775.00	3,450,086.53	50,176.00	116.07
Supplemental Appropriation Act, 1947:				
First Supplemental Act, Public Law 663, August 8, 1946	400,071.85	905.25		
Deficiency Appropriation Acts, 1947:				
Urgent Deficiency Act, Public Law 20, March 22, 1947				
First Deficiency Act, Public Law 46, May 1, 1947	5,453,827.20	424,571.62	50,039.53	1,563,613.47
Second Deficiency Act, Public Law 76, May 26, 1947	350,000.00	2,219,210.00	3,221,019.34	9,522,833.85
Second Urgent Deficiency Act, Public Law 122, June 27, 1947				754,651.74
	5,803,827.20	2,643,781.62	3,271,058.87	11,841,104.06
Permanent, indefinite appropriations, including special account receipts				
Public Debt Accounts (Interest on the Public Debt)	23,882.33	58,441,360.37	128,420.83	505,526.40
Miscellaneous public laws and resolutions				
Private relief laws				
Receipts credited direct to appropriations				
Public Act 442, March 8, 1938, as amended ¹⁴				
Federal Farm Mortgage Corporation Act of January 22, 1932, as amended ¹⁵				
Home Owners' Loan Act, June 13, 1933, as amended ¹⁵				
United States Housing Act of 1937, September 1, 1937, as amended ¹⁵				
Reconstruction Finance Corporation Act of January 22, 1932, as amended ¹⁵				
Export-Import Bank Act of 1945, July 31, 1945 ¹⁵				
Tennessee Valley Authority Act of 1933, May 18, 1933, as amended ¹⁵				
Sub-total	200,113,276.89	230,913,292.78	41,155,534.70	112,098,996.53
Defense Aid Special Fund (net allocations)				
Defense Aid (Lend Lease):				
Net allocations				
Transfers to or from regular appropriations				
Transfers to United Nations Relief and Rehabilitation Administration				
United Nations Relief and Rehabilitation Administration:				
Net allocations		13,505,159.76		
Transfer to or from regular appropriations				
Emergency fund for the President:				
Net allocations		1,178,000.00		50,000.00
Transfers to or from regular appropriations				
Payments, Armed Forces Leave Act of 1946 (net allocations)				
Transfers between departments and agencies	6,237,495.38	5,082,988.24	287,572.62	3,701,808.78
Total general and special funds	206,350,772.27	224,674,121.26	44,443,107.32	115,853,805.31
TRUST FUNDS				
Miscellaneous Public Laws				
Unemployment Trust Fund				
Government Life Insurance Fund				
National Service Life Insurance Fund				
Trust Account Receipts	285,017.32	5,950,127.47	13,777,543.71	2,385,013.77
Third Deficiency Act, 1946, Public Law 521, July 26, 1946				
First Deficiency Act, 1947, Public Law 46, May 1, 1947				
Second Urgent Deficiency Act, 1947, Public Law 122, June 27, 1947				
District of Columbia Appropriation Act, 1947, Public Law 493, July 7, 1946				
Private Relief Acts, District of Columbia				
Transfers between departments and agencies	21,917.62	700.00	300,700.00	
Total trust funds	316,934.94	5,950,827.47	13,476,843.71	2,385,013.77
STATUTORY PUBLIC DEBT RETIREMENTS				
Sinking Fund				
Public Debt Retirements				
Total appropriations established upon the books of the Treasury during the fiscal year 1947, exclusive of public debt principal payable from permanent and indefinite appropriations	206,667,707.21	230,624,948.73	57,919,951.03	118,238,819.08

ANALYSIS OF APPROPRIATIONS

TREASURY DURING THE FISCAL YEAR 1947, BY ACTS OF CONGRESS—Continued

Department of Labor	Navy Department	Post Office Department	Department of State	Treasury Department	War Department	District of Columbia	Government Corporations
\$140,456,443.00	\$4,119,659,300.00		\$128,008,752.00	\$325,290,250.00		\$8,000,000.00	
				116,226,000.00	\$7,263,542,400.00		
			4,540,287.00		20,141,000.00		
140,456,443.00	4,119,659,300.00		132,549,039.00	441,516,250.00	7,283,683,400.00	8,000,000.00	
	8,140.00			45,400.00			
	29,645,175.38		50,545,860.80	21,458,065.04	6,617,298.34	22.52	
	20,653,315.38		50,545,860.80	21,503,465.04	6,617,298.34	22.52	
25,000.00				100,517,716.82	230,810.24		
	360,659.01		2,783.31	3,100,000.00	766,900,517.69	160.43	
			10,110,230.00	70,798,911.00	908,000.00		
				3,901,900.00	12,000,000.00		
	360,659.01		10,113,013.31	78,041,811.00	779,808,517.69	160.43	
9,052.28	440,899.50	\$260,079,721.67	95,827.73	¹² 2,894,471,942.41	1,853,949.84		
				4,958,026,896.50			
	1,200.00			¹³ 1,650,898.25	422.64		
				112,291.70	787.56		
							\$772,288,611.61
							9,000,000.00
							208,000,000.00
							13,000,000.00
							761,071,685.08
							516,200,000.00
							272,500.00
140,490,495.28	4,150,115,374.19 64,719.66	260,079,721.67	193,303,740.84 7,140,100.00	8,495,841,271.72 53,000,941.24	8,072,195,186.31 6,293,995.19	8,000,182.95	1,837,287,826.72
	214,060,724.83		3,466,214.72	376,507,296.01	142,950,000.00		
	16,437,750.00		153,269,921.11	40,000,000.00	50,238,076.00		
48,015.40	963,593.55		132,000.00	763,456.82	9,645.22		
	677,500,000.00			48,398,000.00	1,534,300,000.00		
32,411,696.79	90,361,250.62	4,607,000.00	46,462,679.40	83,900,919.85	480,433,106.95		
108,126,313.89	4,538,662,835.53	264,686,721.67	295,636,667.83	8,239,295,411.14	9,059,703,795.77	8,000,182.95	
				1,288,611,525.85		4,039,400.00	
86,876.68	5,798,670.10	21.70	8,548,067.59	1,660,405,952.05	273,192,471.85	15,941,921.51	
						533,511.15	
						3,763,020.46	
						190,703.92	
						64,099,832.00	
						¹³ 4,247.65	
86,876.68	5,798,670.10	21.70	8,588,098.98 1,959,968.61	20,122,772.55 2,928,924,705.38	273,192,471.85	88,572,526.72	
				537,604,450.10			
				288,917.87			
108,213,690.57	4,544,461,505.63	264,686,743.37	297,596,636.44	11,756,112,584.49	9,332,896,267.62	96,572,709.67	1,837,287,826.72

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1947, BY ACTS OF CONGRESS—Continued

Note:—Negative figures are shown in italics.

¹ Represents total annual appropriation acts, 1947, exclusive of District of Columbia appropriation act amounting to \$64,099,832.00; immediately available appropriations established on the books of the Treasury in the fiscal year 1946, \$4,617,814,309.00; Department of the Interior (payable from reclamation fund) \$35,827,468.00; (Colorado river development fund) \$500,000.00; (Migratory bird conservation fund) \$1,500,000.00; (Wild life restoration) \$2,500,000.00; (Houlder Canyon project, etc.,) \$1,251,530.00; Post Office Department (payable from postal revenues) \$1,279,571,890.00; and War Department (payable from Soldiers' Home permanent fund) \$1,596,248.00.

² For Grants to States under Social Security act for fourth quarter, 1947.

³ Included in Second Deficiency act 1946, but not available until July 1, 1946.

⁴ Included in Third Urgent Deficiency act, 1946, but not available until July 1, 1946.

⁵ Exclusive of Department of the Interior (payable from reclamation fund, special fund) \$1,684,740.00; District of Columbia, \$533,545.79; Post Office Department (payable from postal revenues) \$46,163.21; and Executive Office of the President, War Assets Administration (payable from special fund) \$435,000,000.00.

⁶ Represents United States share of regular divided accounts.

⁷ Exclusive of Post Office Department (payable from postal revenues) \$1,728.43.

⁸ Exclusive of Department of the Interior (payable from reclamation fund,

special fund) \$59,800.00; Post Office Department (payable from postal revenues) \$20,620,597.16; War Department (payable from Soldiers' Home permanent fund, special fund) \$50,000.00; and District of Columbia \$4,061,944.90.

⁹ Exclusive of Executive Office of the President, War Assets Administration (payable from special fund) \$75,000,000.00; Department of the Interior (payable from reclamation fund, special fund) \$428,700.00; (Houlder Canyon project, etc.,) \$62,800.00; and Post Office Department (payable from postal revenues) \$69,163,100.00.

¹⁰ Exclusive of Post Office Department (payable from postal revenues) \$27,280,000.00; and District of Columbia \$224,782.06.

¹¹ Includes \$118,052,637.98 for exportation and domestic consumption of agricultural commodities.

¹² Includes \$1,622,957,118.82 for Federal Old Age and Survivors Insurance Trust Fund.

¹³ Established under the provisions of Private Relief Laws (for details see table 4).

¹⁴ Authority for Commodity Credit Corporation to issue its obligations to the Secretary of the Treasury. The amount stated represents net transactions in the fiscal year.

¹⁵ Authority to issue obligations to the Secretary of the Treasury. The amount stated represents net transactions in the fiscal year.

¹⁶ Deposited in special Deposit accounts, not established by warrant on the books of the Division of Bookkeeping and Warrants.

Table 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1947, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY¹

Department or Agency	Grand Total	79th Congress, 2nd Session			80th Congress 1st Session
		Public Laws: 301, February 18, 1946 391, May 27, 1946.	Public Laws 521, July 23, 1946, 493 July 9, 1946	Total	Public Laws: 40, March 22, 1947 46, May 1, 1947, 76, May 26, 1947.
Executive Office of the President:					
Defense Aid (Lend-Lease):					
Appropriations	\$672,000,000.00		\$672,000,000.00	\$672,000,000.00	
Emergency Funds for the President:					
Appropriations	2,500,000.00				\$2,500,000.00
Office of Temporary Controls:					
Appropriations	4,460,000.00				4,460,000.00
Office of Scientific Research and Development:					
Appropriations	10,719,200.00		1,825,000.00	1,825,000.00	8,894,200.00
War Shipping Administration:					
Appropriations	80,070,000.00		80,070,000.00	80,070,000.00	
Total, Executive Office of the President	769,749,200.00		753,895,000.00	753,895,000.00	15,854,200.00
Independent Offices:					
Federal Security Agency:					
Appropriations	1,232,105.48		157,041.48	157,041.48	1,075,064.00
Federal Works Agency:					
Appropriations	3,602,109.13	² \$14,794.57	720,768.00	735,562.57	2,866,546.56
Contract Authorizations	500,000.00		500,000.00	500,000.00	
National Housing Agency:					
Appropriations	3,301,663.00				³ 3,301,663.00
Atomic Energy Commission:					
Appropriations	40,000,000.00				40,000,000.00
Veterans' Administration:					
Appropriations	97,698.07				97,698.07
United States Maritime Commission:					
Appropriations	708,653,185.67		378,460,000.00	378,460,000.00	330,193,185.67
Contract Authorizations	305,678,000.00		173,678,000.00	173,678,000.00	132,000,000.00
Price Decontrol Board:					
Appropriations	195,212.00				195,212.00
Selective Service System:					
Appropriations	1,100,000.00		1,100,000.00	1,100,000.00	
Employees' Compensation Commission:					
Appropriations	2,942,958.52		2,942,958.52	2,942,958.52	
Department of the Interior (Indians):					
Appropriations	169,633.30				169,633.30
Department of Agriculture:					
Appropriations	9,698,432.22				9,698,432.22
Department of Commerce:					
Appropriations	135,755.67				135,755.67
Department of the Interior:					
Appropriations	892,221.61		550,000.00	550,000.00	⁴ 342,221.61
Department of Justice:					
Appropriations	1,018,529.06				1,018,529.06
Department of Labor:					
Appropriations	1,852,765.68				1,852,765.68
Navy Department:					
Appropriations	1,494,849,820.85	⁵ 139,949.85	364,115,138.00	364,255,087.85	⁶ 1,130,594,733.00
Treasury Department:					
Appropriations	22,266,299.96		9,754,181.00	9,754,181.00	12,512,118.96
War Department:					
Appropriations	1,598,539,512.09		1,563,283,586.91	1,563,283,586.91	⁷ 35,255,925.18
District of Columbia:					
Appropriations	426,148.19		⁸ 426,148.19	426,148.19	
Contract Authorizations	1,190,000.00		1,190,000.00	1,190,000.00	
State Department:					
Appropriations	112,000.00		112,000.00	112,000.00	
Total, appropriations rescinded fiscal year 1947	⁹ 4,660,835,250.50	154,744.42	3,075,516,822.10	3,075,671,566.52	1,585,163,683.98
Total, contract authorizations rescinded fiscal year 1947	307,368,000.00		175,368,000.00	175,368,000.00	132,000,000.00
Total, appropriations and contract authorizations rescinded fiscal year 1947	4,968,203,250.50	154,744.42	3,250,884,822.10	3,251,039,566.52	1,717,163,683.98
DEDUCT—Amounts rescinded in Appropriation Acts not yet carried to Surplus Fund of the Treasury	9,683,612.08				9,683,612.08
Total, appropriations and contract authorizations rescinded during the fiscal year 1947, less amount of appropriations rescinded but not yet carried to surplus fund	4,958,519,638.42	154,744.42	3,250,884,822.10	3,251,039,566.52	1,707,480,071.90

¹ For rescissions in fiscal year 1944 and 1945, amounting to \$3,137,757,572.00 of appropriations, and \$4,265,000,000.00 of contract authorizations, see Table 4, page 609 of the 1945 Combined Statement; fiscal year 1946 amounting to \$3,866,094,290.31 of appropriations, and \$4,709,466,605.00 of contract authorizations, see Table 4, page 582 of the 1946 Combined Statement.

² Represents rescissions authorized by Public Law 391, dated May 27, 1946. The act provided for rescissions of \$56,732.00, and such additional amounts may remain unobligated. The amount of \$14,794.57 represents the unobligated balance on the books of the Treasury for the fiscal year 1947.

³ Represents \$801,663.00 rescinded by Public Law 20, dated March 22, 1947; and \$2,500,000.00 by Public Law 76, dated May 26, 1947.

⁴ Includes \$80.17 rescinded by Public Law 20, dated March 22, 1947, for which a warrant was not effected on books of the Division of Bookkeeping and Warrants during the fiscal year 1947, due to lack of balance remaining to credit of appropriation account "Working Fund, Department of the Interior, Indians, Sub-sistence Homestead Projects."

⁵ Represents \$34,770.70 rescinded by Public Law 301, dated February 18, 1946; and \$105,179.15, Public Law 391, dated May 27, 1946, for which warrants were not effected on books of the Division of Bookkeeping and Warrants until the fiscal

year 1947, due to lack of balances remaining to credit of certain accounts at the close of the fiscal year 1946.

⁶ Represents \$119,171,408.00 rescinded by Public Law 20, dated March 22, 1947; and \$1,011,123,325.00 by Public Law 46, dated May 1, 1947.

⁷ Includes \$9,683,531.91 rescinded by Public Law 20, dated March 22, 1947 for which a warrant was not effected on the books of the Division of Bookkeeping and Warrants during the fiscal year 1947, due to lack of balances remaining to credit of the appropriation account "Construction of Buildings, etc., at military posts." Public Law 271, dated July 30, 1947, provides that the amount included in Public Law 20, dated March 22, 1947, for the above account be reduced from \$17,567,069.00 to \$7,692,956.00.

⁸ Represents rescission by Public Law 493, dated July 9, 1946, of unobligated balance of appropriation made for construction of the Alexander Graham Bell Vocational School.

⁹ This amount includes the items shown in column 2 of this statement as explained in footnotes 2 and 5, and \$9,683,612.08 rescissions under Public Law 20, dated March 22, 1947, not carried to the Surplus Fund in the fiscal year 1947. The total of \$4,660,835,250.50, shown here, less the amount of \$9,683,612.08 equals \$4,651,151,638.42 the amount carried to the Surplus Fund during the fiscal year 1947.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1947

Act		Beneficiaries	Amount appropriated
Number	Date approved		
INDEPENDENT OFFICES			
FEDERAL WORKS AGENCY			
247	July 21, 1937	Joseph M. Clagett, Junior	\$480
VETERANS' ADMINISTRATION			
373	Feb. 24, 1931	Mary L. Dickson	240
DISTRICT OF COLUMBIA			
789	July 27, 1946	Relief of Chatham M. Towers	4,237
NAVY DEPARTMENT			
571	June 15, 1938	Relief of Herman F. Krafft	1,200
WAR DEPARTMENT			
145	June 27, 1930	Relief of Sarah E. Edge	420
182	June 27, 1930	Relief of Mrs. W. M. Kittle	367
Total, War Department			787.
TREASURY DEPARTMENT			
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):			
124	July 2, 1945	Hugh M. Gregory (Federal Security Agency)	292.
711	July 10, 1946	Violet Ludokiewich (Navy)	3,697.
712	July 10, 1946	Estate of Mrs. Sufronia Andrus, deceased (Navy)	5,000.
713	July 10, 1946	Miami Herald (Navy)	
	do	The Key West Citizen (Navy)	\$139.23
	do	Miami Daily News (Navy)	66.14
714	July 10, 1946	William H. Morris (National Housing Agency)	293.55
716	July 11, 1946	William J. Simpson (War)	
	do	John R. Rogers, Senior (War)	5,424.00
717	July 11, 1946	Frederick Uhrmann (War)	8,285.47
718	July 11, 1946	Legal guardian of Arlis Earl Teekell (War)	13,709.
719	July 11, 1946	Brigadier General Carl H. Seals (War)	1,000.
720	July 11, 1946	Estate of C. Benjamin Stapleton (War)	3,000.
722	July 11, 1946	Estate of Sybel Spence (Post Office)	1,550.
726	July 12, 1946	Wayne C. Proper (War Department)	5,000.
727	July 12, 1946	Frederic P. L. Mills (War)	2,858.0
728	July 16, 1946	John Leberman (War)	49.
729	July 16, 1946	Lofts and Son (War)	7,500.0
730	July 24, 1946	Harold H. Rhodes (Foreign Economic Administration)	1,000.0
731	July 24, 1946	Western Union Telegraph Company (Federal Public Housing Authority)	219.0
734	July 25, 1946	Hatheway Patterson Corporation (War)	2,463.0
735	July 25, 1946	David M. Matteson (Independent Offices)	7,500.0
736	July 25, 1946	Arcadio Saldana Agosto (War)	3,375.0
737	July 25, 1946	Ohio Valley General Hospital (War)	5,000.0
	do	Wheeling Clinic (War)	202.15
	do	Rosetta Snyder (War)	100.00
	do	Virginia Barron (War)	5.00
	do	Dr. Paul H. Cope (War)	5.00
	do	Dr. J. E. Ricketts (War)	6.00
738	July 25, 1946	Doctor William A. Schumacher and Magdalen M. Schumacher (War)	2.50
739	July 25, 1946	Susan S. Wiseman (Navy)	320.0
740	July 25, 1946	J. B. Shropshire (War)	5,418.9
741	July 25, 1946	Gaylon Dhu (War)	1,525.5
742	July 25, 1946	Mrs. W. H. (Agnes) Holmes (War)	2,941.6
743	July 25, 1946	Fred W. Grant (War)	2,000.0
744	July 25, 1946	Legal guardian of Johnnie Pollock, a minor (War)	1,750.0
745	July 25, 1946	Warren H. Thompson (War)	7,432.1
	do	Madeline Parent (War)	4,062.8
746	July 25, 1946	Roy Hesselmeyer (Justice)	1,000.00
747	July 25, 1946	Jesús Lassalle and his wife, Mrs. America Bonet Medina (War)	800.00
748	July 25, 1946	Estate of the late Alberto Lopez Ramos (War)	1,800.0
749	July 25, 1946	Charles Marvin Smith (Justice)	2,000.0
750	July 25, 1946	Dolores Joyce (War)	2,000.0
751	July 25, 1946	Estate of Katherine Dolores Booth (War)	2,500.0
	do	Estate of Agnes Jane True (War)	1,350.0
752	July 25, 1946	Legal guardian of Joan Esther Hedin, a minor (War)	3,000.00
753	July 25, 1946	Newton William Lowery (War)	3,000.00
754	July 25, 1946	Andrew M. Halvorsen (War)	1,000.0
755	July 25, 1946	Mr. and Mrs. Walter Keaton (War)	630.0
756	July 25, 1946	Aeronautical Training Center, Incorporated (War)	905.8
757	July 25, 1946	Ivor E. Nicholas (War)	10,000.0
758	July 25, 1946	E. D. Williams (War)	1,978.0
760	July 25, 1946	Justin P. Hopkins (Post Office)	4,000.0
761	July 25, 1946	A. C. McMeans (War)	614.5
			1,999.7
			1,075.0

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1947—Continued

Act		Beneficiaries	Amount appropriated	
Number	Date approved			
TREASURY DEPARTMENT—Continued				
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):—Continued				
762	July 25, 1946	J. E. and Minerva Mitchell (War)	\$3,000.00	
	do	Rosie Monroe (War)	5,000.00	\$8,000.00
763	July 25, 1946	Claude S. Crouse (Interior)		1,000.00
764	July 25, 1946	Jane O'Malley (Federal Security Agency)		6,013.63
765	July 25, 1946	Mrs. Minnie Jenkins Ward (Post Office)		2,500.00
766	July 25, 1946	Walter R. Newcomb, Senior (War)	791.30	
	do	Legal guardian of Corbin A. Newcomb, a minor (War)	500.00	
	do	Legal guardian of Walter R. Newcomb, Junior, a minor (War)	939.70	2,291.00
767	July 25, 1946	Archibald J. Alcorn (War)		6,360.51
768	July 25, 1946	Legally qualified representative of the estate of Drury Lee Jordan, deceased (War)		2,597.50
769	July 25, 1946	Mrs. Lim Shee Chang (War)		1,000.00
771	July 25, 1946	Stephen Lisay (United States Maritime Commission)		2,000.00
772	July 25, 1946	Charles Booker (War)		1,000.00
773	July 25, 1946	Joseph Ippolito (War)		3,339.00
774	July 25, 1946	Mae Maxine Stone (War)		1,870.00
775	July 25, 1946	F. B. Sweat (War)		310.25
776	July 25, 1946	Charles L. Cannon (Agriculture)		2,310.33
777	July 25, 1946	Frances Fitzgerald (War)		438.35
778	July 25, 1946	Etta Yoakam (War)		2,827.06
779	July 25, 1946	Elsie Elmhorst (War)		569.58
780	July 25, 1946	Frances Krzys (War)		556.35
781	July 25, 1946	Brevet First Lieutenant Margaret Utinsky (War)		9,820.00
783	July 26, 1946	Marine Engine Works and Shipbuilding Corporation, of Tarpon Springs, Florida (Navy)		5,102.35
784	July 26, 1946	Superior Coach Corporation (War)		66,143.86
785	July 26, 1946	Walter J. Barnes Electric Company and Maritime Electric Company, Incorporated (War)		4,179.65
787	July 27, 1946	Edwin Doyle Parrish (War)		5,000.00
788	July 27, 1946	Daniel S. Bagley, Junior (War)	545.10	
	do	Daniel S. Bagley, Senior (War)	150.05	695.15
790	July 27, 1946	William A. Pixley (Legislative)		154.35
791	July 27, 1946	Mrs. Opal Riley (Navy)	5,813.27	
	do	Robert R. Riley (Navy)	299.00	6,112.27
792	July 29, 1946	Poultry Producers of Central California (Navy)		1,860.00
793	July 29, 1946	Maryland Sanitary Manufacturing Corporation of Baltimore, Maryland (War)		374,755.00
794	July 29, 1946	Estate of Jasper A. Mealer (War)		7,500.00
795	July 30, 1946	Legal guardian of James Lemuel Muzzall, a minor (War)		5,000.00
796	July 30, 1946	Andre Dacharry (Navy)		9,923.44
797	July 31, 1946	Standard Dredging Corporation (Navy)		622,217.84
798	July 31, 1946	Mrs. Mary Francoline (Post Office)	7,500.00	
	do	Mrs. Rose Wallace (Post Office)	447.60	7,947.60
799	August 1, 1946	Legal guardian of Duane N. Thompson, a minor (Navy)		3,753.70
800	August 1, 1946	Legal guardian of Michael Joseph Bennett, a minor (Navy)		149.00
801	August 1, 1946	Wayne Parker (Navy)		1,500.00
802	August 1, 1946	Louise Zerweck (War)		10,000.00
803	August 1, 1946	Arthur A. Guarino (Federal Security Agency)		1,500.00
804	August 2, 1946	Estate of William Edward Oates (War)		5,953.00
805	August 2, 1946	Walter S. Faulkner (War)		1,576.00
807	August 2, 1946	James H. Wilkinson (Navy)		8,000.00
809	August 2, 1946	Crosby Yacht Building and Storage Company, Incorporated (War)		2,238.27
810	August 2, 1946	George D. King (War)		500.00
811	August 2, 1946	Elmer D. Thompson (War)	118.75	
	do	Legal guardian of James Thompson, a minor (War)	1,000.00	1,118.75
812	August 2, 1946	Desmark Wright (War)	2,325.09	
	do	Estate of Alberta Wright, deceased (War)	5,000.00	
	do	Estate of Desmark Wright, Junior, deceased (War)	1,000.00	
	do	Estate of Harold Evans, deceased (War)	1,500.00	
	do	Legal guardian of Bobby Dennis Wright, a minor (War)	500.00	
	do	Legal guardian of Irvin Lee Wright, a minor (War)	750.00	11,075.09
813	August 7, 1946	Roy M. Davidson (Office of Price Administration)		340.89
814	August 7, 1946	Joseph E. Bennett Company (War)		30,000.00
815	August 7, 1946	Andreas Andersen (Justice)		649.15
816	August 7, 1946	Elmer C. Hadlen (Navy)		730.92
817	August 7, 1946	Estate of Estelle Daniel Boyle, deceased (Navy)	5,851.55	
	do	E. B. Rosegarten (Navy)	5,822.95	11,674.50
819	August 7, 1946	Mr. and Mrs. J. W. Williams, Junior (War)		3,000.00
820	August 7, 1946	William Tolar Smith (Navy)		10,000.00
821	August 7, 1946	Mrs. Leroy A. Robbins (War)		98.05
822	August 7, 1946	J. L. Harris (War)		400.00

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1947—Continued

Act		Beneficiaries	Amount appropriated
Number	Date approved		
TREASURY DEPARTMENT—Continued			
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):—Continued			
824	August 7, 1946	W. C. Jones, Myrtle M. Jones, and W. W. Tilghman (Navy)	\$6,000.00
825	August 7, 1946	Coy C. Brown (War)	3,500.00
826	August 7, 1946	William F. Patchell, Junior (War)	4,000.00
827	August 7, 1946	Edward A. Mason (War)	12,500.00
828	August 7, 1946	Clyde O. Payne (War)	2,000.00
829	August 7, 1946	Viola McKinney (Navy)	8,000.00
830	August 7, 1946	Martin A. Tucker and Emma M. Tucker (War)	7,200.00
833	August 7, 1946	James B. McGoldrick (Post Office)	1,000.00
834	August 7, 1946	Legal guardian of Rudolph K. Bartels, Junior, a minor (War)	5,000.00
835	August 7, 1946	Charles Martin (Navy)	3,900.00
836	August 7, 1946	Francis T. Lillie and Lois E. Lillie (War)	3,000.00
837	August 7, 1946	Mrs. Mary D. Johnson (War)	5,000.00
838	August 7, 1946	Estate of Harry Wright (War)	5,000.00
839	August 7, 1946	Joseph A. Brown (War)	3,200.00
840	August 7, 1946	Ethel Guenther (War)	4,500.00
841	August 7, 1946	Albert Whilden (War)	3,000.00
843	August 7, 1946	Marjorie B. Marable (War)	2,500.00
844	August 7, 1946	David Weiss (War)	5,000.00
846	August 7, 1946	W. G. Magruder (War)	2,000.00
847	August 7, 1946	Jessie Wolfington (War)	5,000.00
848	August 7, 1946	Marie Gorak (War)	4,500.00
849	August 7, 1946	Bertha Lillian Robbins and Charles Robbins (War)	6,200.00
850	August 7, 1946	Wilford B. Brown (War)	3,300.00
852	August 7, 1946	Mrs. Grace A. Phillips (War)	1,100.00
853	August 7, 1946	Second Lieutenant Francis W. Anderson (Office of Price Adminis.)	5,000.00
854	August 7, 1946	Joseph Maezer (Post Office)	1,100.00
855	August 7, 1946	Legal guardian of Samuel Roscoe Thompson, a minor (War)	5,000.00
856	August 7, 1946	Frank A. Gorman (War)	5,500.00
857	August 7, 1946	Capital Office Equipment Company (Office of Price Administration)	1,000.00
858	August 7, 1946	Thomas A. Beddingfield and his wife, Opal May Beddingfield (War)	2,400.00
859	August 7, 1946	Francesco D'Emilio (Post Office)	1,000.00
860	August 7, 1946	Thomas L. Brett (War)	1,000.00
861	August 7, 1946	Caesar Henry (War)	2,000.00
862	August 7, 1946	Mrs. Ivan B. Hofman (Treasury)	1,000.00
867	August 8, 1946	Estate of Otto Frederick Gnospelius, deceased (War)	5,700.00
868	August 8, 1946	Raymond Crosby (Post Office)	4,000.00
869	August 8, 1946	Felix Napiorkowski (Veterans)	1,900.00
870	August 8, 1946	Harry D. Koons (Federal Security Agency)	6,000.00
871	August 8, 1946	Loyal F. Willis (War)	1,000.00
872	August 8, 1946	Ernest C. Heine and Harriet W. Heine (War)	6,000.00
873	August 8, 1946	Clarence W. Ohm (Navy)	3,000.00
874	August 8, 1946	Raphael Elder (War)	3,000.00
875	August 8, 1946	Mrs. Cecile W. McAfee (War)	\$3,500.00
	do	Haven H. McAfee (War)	1,200.00
	do	Legal guardian of Sarah McAfee, a minor (War)	200.00
876	August 8, 1946	Hiram H. Wilson (War)	4,900.00
878	August 8, 1946	Sadie Frey (Treasury)	5,200.00
	do	Estate of Marie Hviding (Treasury)	2,000.00
	do		5,552.00
879	August 8, 1946	Mrs. Millicent Moore (War)	7,500.00
881	August 8, 1946	Wesley Mangelsdorf (Navy)	2,400.00
882	August 8, 1946	Minnie P. Shorey (War)	9,000.00
885	August 8, 1946	Marvin Sachwitz (War)	64,000.00
886	August 8, 1946	Conrad Newman (War)	1,000.00
887	August 9, 1946	Karl E. Bond (Interior Indians)	3,000.00
889	August 9, 1946	J. P. Kerr (War Food Administration)	5,000.00
	do	Robert P. Kerr (War Food Administration)	6,600.00
890	August 9, 1946	Materials Handling Machinery Company, Incorporated (War)	900.00
891	August 9, 1946	Lippert Brothers (Federal Works Agency)	7,500.00
892	August 10, 1946	Burgess C. Moore, as administrator of estate of Lela May Tomlinson, deceased (War)	3,300.00
	do	Burgess C. Moore, as legal guardian of Kay Tomlinson, a minor (War)	12,000.00
	do	Legal guardian of Larry Max Tomlinson, a minor (War)	1,074.43
	do		3,600.00
	do		2,660.00
6	May 15, 1947	Wilma E. Baker (United States War Food Administration)	7,300.00
7	May 31, 1947	W. H. Baker (War)	1,570.00
	do	Walter Baker (War)	1,000.00
	do		81.55
8	May 31, 1947	Charles N. Bemis (Commerce)	1,000.00
9	May 31, 1947	Estate of Archie S. Woods, Deceased (Navy)	10,000.00
10	May 31, 1947	Estate of Nellie P. Dunn, Deceased (Treasury, Internal Revenue)	5,600.00
11	May 31, 1947	Isaac B. Jones (Judiciary)	1,500.00
14	June 20, 1947	Blanche E. Broad (Architect of the Capitol)	9,000.00
16	June 21, 1947	Mrs. Ida Elma Franklin (Agriculture)	3,000.00
			1,000.00

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1947—Continued

Act		Beneficiaries	Amount appropriated	
Number	Date approved			
TREASURY DEPARTMENT—Continued				
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):—Continued.				
17	June 21, 1947	Elwood L. Keeler (Judiciary)		\$5,000.00
18	June 21, 1947	Therese R. Cohen (Navy)		3,304.00
19	June 21, 1947	Legal guardian of Gilda Cowan (Navy)		1,500.00
20	June 23, 1947	Marion O. Cassady (Justice)		276.30
21	June 23, 1947	Mrs. Eva Bilobran (Post Office)		1,646.00
23	June 25, 1947	Alva R Moore (War)		2,000.00
24	June 25, 1947	John H. Gradwell (War)		211.30
25	June 25, 1947	Robert C. Birkes (O.P.A.)		98.00
26	June 25, 1947	Legal guardian of Francis Eugene Hardin, a minor, (War)		3,664.73
27	June 25, 1947	Estate of Rubert W. Alexander (War)		5,647.97
28	June 25, 1947	M. Makely and George Makely (Interior, Civil)	\$300.00	
	do	Mary Windley Willis (Interior, Civil)	70.00	
	do	Mrs. Thomas G. Weston (Interior, Civil)	35.00	
	do	Mrs. Rena S. Jennette, S. E. Jennette, T. A. Jennette, and Mrs. W. H. Robbins (Interior, Civil)	300.00	
	do	Lenus Benson, Marvin Benson, Arreal Benson, Sill Benson, and Viola Benson (Interior, Civil)	75.00	
	do	T. J. Mann (Interior, Civil)	660.66	
	do	Mary E. Credle heirs (Interior, Civil)	420.00	
	do	Miss Lucy Saddler (Interior, Civil)	230.00	
	do	Etheline Ballance and Bernice Ballance (Interior, Civil)	345.00	
	do	Tom C. Spencer heirs (Interior, Civil)	50.00	
	do	Emma B. Powell (Interior, Civil)	75.00	
	do	J. E. Berry, Senior, Estate (Interior, Civil)	280.00	
	do	Mrs. Eitha Mason Payne, Mrs. Euginia Mason Warren, Zinkia Mason Credle, W. T. Mason, Caddie Mason Hooper, Alex W. Mason, and C. R. Mason (Interior, Civil)	200.00	
	do	Mrs. Charlie Gibbs (Interior, Civil)	48.75	
	do	Edward A. Carawan (Interior, Civil)	143.00	
	do	E. W. Farrow (Interior, Civil)	100.00	
	do	J. M. Pugh (Interior, Civil)	35.00	
	do	Ola Lucas Spencer (Interior, Civil)	55.00	
	do	J. S. Mann and E. D. Sewells (Interior, Civil)	694.00	
	do	W. H. Farrow and Charlie E. Spencer heirs (Interior, Civil)	317.00	1,433.41
29	June 25, 1947	Estate of Thomas Gambacorto (War)		1,500.00
30	June 25, 1947	Colonel Frank R. Loyd (War)		601.49
31	June 25, 1947	Legal Guardian of Sylvia De Cicco, a minor, (War)		2,000.00
33	June 26, 1947	A. A. Pelletier and P. C. Silk (Legislative)		331.72
37	June 30, 1947	Claude R. Hall and Florence V. Hall (Navy)		1,491.15
Total, Treasury Department				1,650,898.25
Grand total, Private Relief Acts				1,657,843.46

Of this amount, \$9,277.47 was carried to surplus fund of the Treasury.

**Section II.—NATIONAL DEFENSE AND RELATED
ACTIVITIES**

Table 5.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS
By Acts and Sessions of Congress, July 1, 1940, Through June 30, 1947²

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations ²
<i>76th Congress, Third Session</i>				
Mar. 25, 1940	442	Treasury Department Appropriation Act, 1941	\$53,965,035.00	
Apr. 16, 1940	459	Independent Offices Appropriation Act, 1941	149,500,000.00	
May 14, 1940	508	Justice Department Appropriation Act, 1941 (title III)	2,488,000.00	
June 11, 1940	588	Navy Department Appropriation Act, 1941	1,308,171,138.00	
June 13, 1940	611	Military Appropriation Act, 1941	1,499,323,322.00	
June 18, 1940	640	Interior Department Appropriation Act, 1941	495,000.00	
June 24, 1940	653	War Department Civil Appropriation Act, 1941	15,000,000.00	
June 26, 1940	667	Civil Activities National Defense Appropriation Act, 1941	1,474,901,057.00	
June 26, 1940	³ 88	Emergency Relief Appropriation Act, 1941 (refugee relief)	50,000,000.00	
June 27, 1940	668	Second Deficiency Appropriation Act, 1940	17,656,900.00	
June 18, 1940	³ 94	Public Resolution (War Risk Insurance Fund)	40,000,000.00	
Sept. 9, 1940	781	Second Supplemental National Defense Appropriation Act, 1941	2,497,016,392.00	
Sept. 24, 1940	³ 99	Public Resolution (War Department—military posts and acquisition of land)	338,263,902.00	
Oct. 8, 1940	800	Third Supplemental National Defense Appropriation Act, 1941	1,323,414,082.00	
Oct. 9, 1940	812	First Supplemental Civil Functions Appropriation Act, 1941	148,821,000.00	
Oct. 14, 1940	³ 106	Public Resolution (national defense housing)	75,000,000.00	
Total, 76th Congress, Third Session			8,994,015,828.00	
<i>77th Congress, First Session</i>				
Feb. 6, 1941	5	Joint Resolution (emergency ship construction)	313,500,000.00	
Feb. 13, 1941	6	Joint Resolution (clothing and equipage—War Department)	175,000,000.00	
Mar. 1, 1941	9	Urgent Deficiency Appropriation Act, 1941	6,047,775.00	
Mar. 17, 1941	13	Fourth Supplemental National Defense Appropriation Act, 1941	1,376,464,602.00	
Mar. 27, 1941	23	Defense Aid Supplemental Appropriation Act, 1941	7,000,000,000.00	
Apr. 1, 1941	25	First Deficiency Appropriation Act, 1941	114,458,468.00	
Apr. 5, 1941	28	Independent Offices Appropriation Act, 1942	399,360,000.00	
Apr. 5, 1941	29	Fifth Supplemental National Defense Appropriation Act, 1941	2,293,227,920.00	
May 6, 1941	48	Navy Department Appropriation Act, 1942	3,415,521,750.00	
May 23, 1941	71	War Department Civil Appropriation Act, 1942	37,920,370.00	
May 24, 1941	73	Additional Urgent Deficiency Appropriation Act, 1941	168,556,000.00	
May 31, 1941	88	Treasury Department Appropriation Act, 1942	62,193,150.00	
June 28, 1941	135	Justice, State and Commerce Departments Appropriation Act, 1942	129,227,750.00	
June 28, 1941	136	Interior Department Appropriation Act, 1942	2,035,000.00	
June 30, 1941	139	Military Appropriation Act, 1942	10,364,821,624.00	
July 1, 1941	146	Labor—Federal Security Appropriation Act, 1942	173,168,500.00	
July 3, 1941	150	Second Deficiency Appropriation Act, 1941	998,894,561.00	
Aug. 25, 1941	247	First Supplemental National Defense Appropriation Act, 1942	6,580,012,448.00	
Oct. 28, 1941	282	Second Supplemental National Defense Appropriation Act, 1942: (Title I)	5,985,000,000.00	\$600,000,000.00
		(Title II)	159,065,585.00	
Nov. 19, 1941	295	Defense Highway Act of 1941		1,484,363.00
Dec. 17, 1941	353	Third Supplemental National Defense Appropriation Act, 1942	9,112,021,947.00	50,000,000.00
Dec. 23, 1941	371	Joint Resolution (War, Philippine relief, and defense housing)	510,000,000.00	
Total, 77th Congress, First Session			49,396,437,450.00	651,484,363.00
<i>77th Congress, Second Session</i>				
Jan. 30, 1942	422	Fourth Supplemental National Defense Appropriation Act, 1942	12,525,872,474.00	
Feb. 7, 1942	441	Naval Appropriation Act, 1943	⁴ 23,738,865,474.00	
Feb. 12, 1942	452	Joint Resolution (financial aid to China)	500,000,000.00	
Feb. 21, 1942	463	First Deficiency Appropriation Act, 1942	135,203,320.69	
Mar. 5, 1942	474	Fifth Supplemental National Defense Appropriation Act, 1942	30,412,737,900.00	
Apr. 28, 1942	527	War Department Civil Appropriation Act, 1943	57,886,985.00	
Apr. 28, 1942	528	Sixth Supplemental National Defense Appropriation Act, 1942	18,932,124,093.00	
June 5, 1942	572	Joint Resolution (War Risk Insurance Fund)	210,000,000.00	
June 19, 1942	616	Joint Resolution (education and training)	9,500,000.00	
June 23, 1942	626	Seventh Supplemental National Defense Appropriation Act, 1942	⁵ 655,074,740.00	150,000,000.00
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	647	Labor—Federal Security Appropriation Act, 1943	227,726,864.00	
July 2, 1942	648	Second Deficiency Appropriation Act, 1942	10,415,077.72	
July 2, 1942	649	Military Appropriation Act, 1943	42,820,003,067.00	
July 2, 1942	650	War Housing and Public Works Appropriation Act, 1942	32,500,000.00	
July 25, 1942	678	First Supplemental National Defense Appropriation Act, 1943	1,845,234,990.47	
Oct. 26, 1942	763	Second Supplemental National Defense Appropriation Act, 1943	⁶ 1,299,361,448.40	
Total, 77th Congress, Second Session			139,736,203,987.94	150,000,000.00

Table 5.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS—Continued
By Acts and Sessions of Congress, July 1, 1940 Through June 30, 1947¹

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations ²
<i>78th Congress, First Session</i>				
Mar. 2, 1943	3	Joint Resolution (Selective Service System)-----	\$21,160,000.00	
Mar. 18, 1943	11	First Deficiency Appropriation Act, 1943-----	4,063,948,984.28	
Mar. 31, 1943	20	Supplemental Naval Appropriation Act, 1943-----	3,836,176,119.00	
Apr. 29, 1943	45	Joint Resolution (farm labor program)-----	26,100,000.00	
Mar. 7, 1943	50	Joint Resolution (Commerce Department—war training program)-----	3,500,000.00	
June 2, 1943	64	War Department Civil Appropriation Act, 1944-----	1,457,898.00	
June 14, 1943	70	Defense Aid Supplemental Appropriation Act, 1943-----	6,273,629,000.00	
June 26, 1943	90	Independent Offices Appropriation Act, 1944-----	1,395,013,569.00	
June 26, 1943	92	Naval Appropriation Act, 1944-----	⁷ 27,637,226,198.00	\$9,000,000.00
July 1, 1943	105	Departments of State, Justice, and Commerce Appropriation Act, 1944-----	67,635,000.00	
July 1, 1943	108	Military Appropriation Act, 1944-----	59,034,839,673.00	
July 12, 1943	129	Department of Agriculture Appropriation Act, 1944-----	38,048,000.00	
July 12, 1943	132	Urgent Deficiency Appropriation Act, 1943-----	31,979,600.00	
July 12, 1943	133	Interior Department Appropriation Act, 1944-----	14,884,000.00	
July 12, 1943	135	Labor—Federal Security Appropriation Act, 1944-----	307,953,500.00	
July 12, 1943	139	National War Agencies Appropriation Act, 1944-----	2,911,697,224.00	7,000,000.00
July 12, 1943	140	Second Deficiency Appropriation Act, 1943-----	151,340,087.67	
Oct. 1, 1943	156	Joint Resolution (Labor Department)-----	18,620,000.00	
Dec. 17, 1943	204	Public Law (naval expansion program)-----		136,155,584.00
Dec. 23, 1943	216	First Supplemental National Defense Appropriation Act, 1944-----	81,283,467.87	
		Total, 78th Congress, First Session-----	105,916,492,320.82	152,155,584.00
<i>78th Congress, Second Session</i>				
Feb. 14, 1944	229	Joint Resolution (farm labor and migration of workers)-----	31,359,200.00	
Apr. 1, 1944	279	First Deficiency Appropriation Act, 1944-----	170,221,080.07	34,385,997.00
Apr. 4, 1944	288	Public Law (Federal Works Agency—public roads)-----		3,076,845.00
May 12, 1944	303	Joint Resolution (Labor Department—maternity and infant care)-----	6,700,000.00	
June 22, 1944	347	Naval Appropriation Act, 1945 ⁸ -----	⁹ 27,569,798,301.00	2,000,000,000.00
June 26, 1944	352	War Department Civil Appropriation Act, 1945 ⁸ -----	1,451,840.00	
June 27, 1944	358	Independent Offices Appropriation Act, 1945-----	6,836,008,943.00	5,460,749,263.00
June 28, 1944	365	Departments of State, Justice and Commerce Appropriation Act, 1945-----	47,585,000.00	
June 28, 1944	367	Department of Agriculture Appropriation Act, 1945-----	30,700,000.00	
June 28, 1944	369	Interior Department Appropriation Act, 1945-----	18,114,200.00	
June 28, 1944	372	National War Agency Appropriation Act, 1945-----	1,030,937,242.00	1,115,000.00
June 28, 1944	373	Labor—Federal Security Appropriation Act, 1945-----	218,611,829.00	
June 28, 1944	374	Military Appropriation Act, 1945-----	15,434,814,795.00	
June 28, 1944	375	Second Deficiency Appropriation Act, 1944-----	¹⁰ 186,266,524.40	1,648,195,021.00
June 30, 1944	382	Defense Aid Appropriation Act, 1945-----	3,450,570,000.00	
June 30, 1944	382	United Nations Relief and Rehabilitation Administration Participation Appropriation Act, 1945-----	450,000,000.00	
June 30, 1944	382	Foreign Economic Administration Appropriation Act, 1945-----	19,750,000.00	
Dec. 22, 1944	529	First Supplemental Appropriation Act, 1945-----	¹¹ 410,291,029.06	60,000,000.00
		Total, 78th Congress, Second Session-----	55,913,179,983.53	9,207,522,126.00
<i>79th Congress, First Session</i>				
Mar. 31, 1945	24	War Department Civil Appropriation Act, 1946-----	2,697,140.00	
Apr. 25, 1945	40	First Deficiency Appropriation Act, 1945-----	¹² 2,015,384,142.91	
May 3, 1945	49	Independent Offices Appropriation Act, 1946-----	57,288,300.00	
May 5, 1945	52	Department of Agriculture Appropriation Act, 1946-----	14,986,472.00	
May 21, 1945	61	Departments of State, Justice and Commerce Appropriation Act, 1946-----	34,599,500.00	
May 29, 1945	62	Naval Appropriation Act, 1946-----	¹³ 23,601,136,064.00	1,483,581,834.00
June 12, 1945	83	Joint Resolution (Labor Department—maternity and infant care)-----	2,200,000.00	
July 3, 1945	123	Interior Department Appropriation Act, 1946-----	10,625,000.00	
July 3, 1945	124	Labor—Federal Security Appropriation Act, 1946-----	197,011,554.00	
July 3, 1945	126	Military Appropriation Act, 1946-----	21,496,902,030.00	
July 5, 1945	132	Second Deficiency Appropriation Act, 1945-----	¹⁴ 3,527,335,808.31	
July 17, 1945	156	National War Agencies Appropriation Act, 1946-----	769,364,850.00	
Dec. 14, 1945	259	United Nations Relief and Rehabilitation Administration Participation Act, 1946-----	550,000,000.00	
Dec. 28, 1945	269	First Deficiency Appropriation Act, 1946-----	781,382,629.47	
		Total, 79th Congress, First Session-----	53,060,913,490.69	1,483,581,834.00
<i>79th Congress, Second Session</i>				
Mar. 22, 1946	329	Urgent Deficiency Appropriation Act, 1946-----	3,259,000.00	
Mar. 28, 1946	334	Independent Offices Appropriation Act, 1947-----	17,838,792.00	
Mar. 28, 1946	335	Second Urgent Deficiency Appropriation Act, 1946-----	3,089,000.00	
Apr. 19, 1946	349	Joint Resolution (appropriations for increased pay costs)-----	6,952,150.00	
May 2, 1946	374	War Department Civil Appropriation Act, 1947-----	5,594,000.00	
May 18, 1946	384	Second Deficiency Appropriation Act, 1946-----	4,872,849.75	
June 21, 1946	419	Third Urgent Deficiency Appropriation Act, 1946-----	94,474,000.00	

Table 5.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS—Continued
By Acts and Sessions of Congress, July 1, 1940 Through June 30, 1947¹

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations ²
<i>79th Congress, Second Session—Continued</i>				
July 1, 1946	478	Interior Department Appropriation Act, 1947	\$900,000.00	
July 5, 1946	490	Departments of State, Justice, Commerce, and the Judiciary Appropriation Act, 1947	32,300,000.00	
July 8, 1946	492	Naval Appropriation Act, 1947 ⁸	4,119,659,300.00	
July 16, 1946	515	Military Appropriation Act, 1947	7,263,542,400.00	
July 20, 1946	519	Government Corporations Appropriation Act, 1947	4,540,287.00	
July 23, 1946	521	Third Deficiency Appropriation Act, 1946 ⁹	691,848,117.82	
July 26, 1946	549	Labor-Federal Security Appropriation Act, 1947	21,602,000.00	
Aug. 8, 1946	663	First Supplemental Appropriation Act, 1947	2,557,938,810.24	
		Total, 79th Congress, Second Session	14,828,410,706.81	
<i>80th Congress, First Session</i>				
Mar. 22, 1947	20	Urgent Deficiency Appropriation Act, 1947 ⁸	7,188,252.00	
Mar. 29, 1947	25	Joint Resolution (appropriations for increased pay costs)	111,200.00	
May 1, 1947	46	First Deficiency Appropriation Act, 1947 ⁸	766,923,042.30	
May 26, 1947	76	Second Deficiency Appropriation Act, 1947	10,204,000.00	
		Total, 80th Congress, First Session	784,426,494.30	
<i>Rescissions</i>				
<i>76th Congress, Second Session:</i>				
June 22, 1944	347	Naval Appropriation Act, 1945	7,500,000.00	
June 26, 1944	352	War Department Civil Appropriation Act, 1945	30,257,572.00	
<i>79th Congress, First Session:</i>				
May 29, 1945	68	Joint Resolution (U. S. Maritime Commission)	3,100,000,000.00	\$4,265,000,000.00
July 3, 1945	127	Joint Resolution (reducing certain appropriations)	82,054,000.00	
<i>79th Congress, Second Session:</i>				
Feb. 18, 1946	301	First Supplemental Surplus Appropriation Rescission Act, 1946	47,520,755,898.00	4,440,033,879.00
May 27, 1946	391	Second Supplemental Surplus Appropriation Rescission Act, 1946	6,240,487,939.69	465,000,000.00
July 8, 1946	492	Naval Appropriation Act, 1947		925,000,000.00
July 23, 1946	521	Third Deficiency Appropriation Act, 1946	3,052,236,492.91	174,178,000.00
<i>80th Congress, First Session:</i>				
Mar. 22, 1947	20	Urgent Deficiency Appropriation Act, 1947	323,915,384.07	132,000,000.00
May 1, 1947	46	First Deficiency Appropriation Act, 1947	1,011,423,325.00	
		Total, Rescissions	61,368,630,611.67	10,401,211,879.00
<i>Summary</i>				
		Total, 76th Congress, Third Session	8,994,015,828.00	
		Total, 77th Congress, First Session	49,396,437,450.00	651,464,363.00
		Total, 77th Congress, Second Session	139,736,203,987.94	150,000,000.00
		Total, 78th Congress, First Session	105,916,492,320.82	152,155,584.00
		Total, 78th Congress, Second Session	55,913,179,983.53	9,207,522,126.00
		Total, 79th Congress, First Session	53,060,913,490.69	1,483,581,831.00
		Total, 79th Congress, Second Session	14,828,410,706.81	
		Total, 80th Congress, First Session	784,426,494.30	
		Permanent appropriations and net transfers to and from other than national defense and related activities appropriations ¹⁵	812,479,923.07	
		Total approved	429,442,560,185.16	11,644,743,907.00
		Total rescinded	61,368,630,611.67	10,401,211,879.00
		Liquidations of 1940 and prior contract authorizations	467,872,846.00	
		Total approved, rescinded appropriations or rescissions and net contract authorizations, exclusive of Reconstruction Finance Corporation	367,606,056,727.49	1,243,532,028.00

¹ Note:—Negative figures are printed in italics.
² Consists 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.
³ Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose.
⁴ Public resolution number.
⁵ Includes \$9,693,525,500 for the fiscal year 1942.
⁶ 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.
⁷ Includes \$7,851,460 for the fiscal year 1942.
⁸ Includes \$30,000,000 for the fiscal year 1942 and \$172,439,000 for the fiscal year 1943.

⁸ The amounts of appropriations repealed by Congress and carried to the surplus fund in accordance with the provisions of this act are shown separately below.
⁹ Includes \$1,081,000,000 for the fiscal year 1944.
¹⁰ Includes \$179,140,000 for the fiscal year 1945.
¹¹ Includes \$36,550,000 for the fiscal year 1943.
¹² Includes \$80,000,000 for the fiscal year 1944.
¹³ Includes \$180,000,000 for the fiscal year 1945.
¹⁴ Includes \$2,742,548,420 for the fiscal year 1946.
¹⁵ Includes amounts received such as war contributions under authority of the Second War Powers Act (see below), deposits of advance payments made by foreign governments to the Defense Aid Special Fund for the procurement of defense articles, and transfers from other than national defense and related activities appropriations reduced by transfers to other than national defense and related activities appropriations.

DONATIONS FOR WAR ACTIVITIES

For "Donations for War Activities, Fiscal Years 1942 through 1946", see the Combined Statement of Receipts, Expenditures and Balances for the fiscal year 1946 p. 607. "Title XI of the Second War Powers Act, 1942, which authorized the Secretary of the Treasury to accept or reject on behalf of the United States gifts for a particular war purpose, was repealed as of June 30, 1946, by Public Law 475, approved June 29, 1946."

Table 6.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1, 1940,

Organizations	Total appropriations and contract authorizations (approved, and rescinded)	Appropriations ¹					
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
War Department:							
Foreign war relief	\$14,500,000.00	\$14,500,000.00				² \$500,000.00	\$15,000,000.00
Regular funds	197,487,642,548.69	197,487,642,548.69	33,397,074,814.18	\$7,937,649,250.07	\$21,669,477,237.44	15,460,147,615.13	185,817,443,260.23
Lend-lease funds	5,150,833,346.29	5,150,833,346.29		³ 142,950,000.00	³ 50,809,308.35	³ 146,825,019.65	5,491,437,674.79
Emergency funds for the President	133,216,504.91	133,216,504.91	195,771.00	3,645.22	2,313,876.32	4,097,423.65	⁶ 126,991,330.72
Defense Aid-special fund	30,614,967.23	30,614,967.23		6,293,995.19	9,631,044.36	6,240,333.01	8,449,594.67
Armed forces leave payments	1,534,350,000.00	1,534,350,000.00		1,534,350,000.00			
Total, War Department	204,351,177,367.12	204,351,177,367.12	33,397,270,585.18	9,335,352,890.45	21,650,612,849.27	15,323,160,352.14	191,459,321,860.41
Navy Department:							
Regular funds	114,244,226,776.16	13,112,981,011.16	18,762,328,779.00	4,059,495,236.49	24,263,323,319.43	23,351,279,180.94	74,700,911,993.31
Lend-lease funds	3,867,762,189.78	3,867,762,189.78		³ 214,060,724.83	³ 292,841,634.07	555,136,226.65	3,819,528,321.03
Emergency funds for the President	118,791,877.20	118,791,877.20		³ 963,593.55	³ 201,417.55	2,206,892.57	122,160,780.87
Defense Aid-special fund	17,718,467.12	17,718,467.12		³ 54,719.66	5,770,065.62	4,411,217.31	7,001,903.85
Armed forces leave payments	677,500,000.00	677,500,000.00		677,500,000.00			
Total, Navy Department	118,925,999,309.26	17,794,753,544.23	18,762,328,779.00	4,524,906,258.45	23,976,350,333.42	22,940,819,732.33	78,650,205,999.06
Agriculture Department:							
Foreign war relief	12,750,000.00	12,750,000.00				³ 2,250,000.00	15,000,000.00
Regular funds	240,174,812.92	240,174,812.92	35,578,579.00	21,788,009.00	40,042,376.00	50,700,456.92	163,222,550.00
Lend-lease funds	6,703,131,028.11	6,703,131,028.11		³ 416,612,484.08	³ 632,810,000.00	1,434,662,946.13	⁶ 3,317,890,566.00
Emergency funds for the President	51,463,132.32	51,463,132.32		30,322.25	³ 525,262.71	³ 1,198,212.57	53,156,335.45
Defense Aid-special fund	34,700,787.52	34,700,787.52		³ 1,338,300.23	34,689,088.35	1,350,000.00	
Total, Agriculture Department	7,042,219,810.87	7,042,219,810.87	35,578,579.00	³ 396,132,453.08	³ 558,603,798.36	1,483,265,190.44	6,549,269,451.45
Federal Security Agency:							
Office of Education:							
Regular funds	504,113,537.17	504,113,537.17	5,000,000.00		384,900.00	15,541,737.17	493,186,900.00
Emergency funds for the President	2,000.00	2,000.00					2,000.00
Other:							
Regular funds	257,803,435.41	257,803,435.41	19,755,069.00	24,706,541.23	81,577,484.00	77,754,834.18	¹² 93,519,645.00
Lend-lease funds	226,000.00	226,000.00			³ 240,000.00		466,000.00
Emergency funds for the President	10,074,294.31	10,074,294.31		37.80	5,241,600.00	³ 917,763.17	5,750,419.68
Total, Federal Security Agency	772,219,266.89	772,219,266.89	24,755,069.00	24,706,579.03	86,963,984.00	92,378,808.13	592,924,964.68
Federal Works Agency:							
Public Roads Administration:							
Regular funds	362,356,894.31	362,356,894.31	3,081,897.69	¹³ 27,538,792.00	¹⁴ 48,000,000.00	¹⁵ 77,000,000.00	212,600,000.00
Emergency funds for the President	7,500,000.00	7,500,000.00					7,500,000.00
Public works (community facilities):							
Regular funds	515,032,139.10	515,032,139.10	19,800,172.00	332,311.10	20,000,000.00	32,000,000.00	432,500,000.00
Other:							
Regular funds	5,208,474.91	5,208,474.91	7,291,525.09				12,500,000.00
Lend-lease funds ¹⁶	341,300.00	341,300.00		³ 58,700.00		³ 100,000.00	500,000.00
Emergency funds for the President	27,523,804.92	27,523,804.92			³ 855,800.00	³ 814,547.29	28,994,152.21
Total, Federal Works Agency	917,962,613.24	917,962,613.24	30,173,594.78	28,112,403.10	67,344,200.00	108,085,432.71	744,594,152.21
National Housing Agency:							
Regular funds	1,522,992,548.87	1,522,992,548.87	77,954,567.00	86,854,765.87	125,850.00	106,873,000.00	¹⁷ 1,407,093,500.00
Lend-lease funds	45,137,848.80	45,137,848.80		³ 8,092,151.20	³ 3,250,000.00	56,500,000.00	61,654,349.94
Emergency funds for the President	264,252,276.33	264,252,276.33		805.00	567.07	³ 4,601,055.28	268,351,959.79
Defense Aid-special fund	64,497.53	64,497.53		³ 55,854.14	120,351.67		
Total, National Housing Agency	1,832,467,171.78	1,832,467,171.78	77,954,567.00	78,707,565.53	³ 3,003,231.26	158,771,944.72	1,675,945,459.79
Selective Service (administrative expenses):							
Regular funds	331,791,611.32	331,791,611.32	4,057,500.00	32,653,000.00	52,000,500.20	62,501,398.35	188,494,212.77
Treasury Department:							
Foreign war relief	57,750,000.00	57,750,000.00				4,157,000.00	53,593,000.00
Regular funds	162,369,465.23	162,369,465.23		100,075,011.81	³ 77,787.40	717,890.88	61,654,349.94
Lend-lease fund	5,390,790,408.01	5,390,790,408.01		³ 376,507,296.01	³ 247,806,580.05	1,207,324,400.28	4,807,779,883.79
Emergency funds for the President	2,125,486.56	2,125,486.56		763,456.82	76,751.73	³ 37,324.90	1,322,602.91
Defense Aid-special fund	136,387,350.43	136,387,350.43		³ 53,000,941.24	133,101,430.33	18,841,616.39	37,445,244.97
Armed forces leave payments	48,398,000.00	48,398,000.00		48,398,000.00			
Total, Treasury Department	5,797,820,710.25	5,797,820,710.25		³ 280,271,768.62	³ 114,706,185.39	1,231,003,582.65	4,961,795,081.61
United States Maritime Commission:							
Regular funds	11,814,076,617.52	11,709,905,354.52	4,542,769,668.71	574,744,365.03	549.14	38,766,000,000.00	²⁰ 8,911,940,109.07
Lend-lease funds	1,149,875,328.78	1,149,875,328.78		374,591,190.12	³ 28,384,142.60	³ 9,000,000.00	812,668,279.26
Emergency funds for the President	6,000,000.00	6,000,000.00					6,000,000.00
Defense Aid-special fund	6,793,698.88	6,793,698.88		6,793,698.88			
Total, United States Maritime Commission	12,976,745,643.18	12,872,574,380.18	4,542,769,668.71	956,119,254.02	³ 28,383,593.45	6,757,000,000.00	9,730,608,388.33
War Shipping Administration:							
Regular funds	3,598,244,309.69	3,598,244,309.69	828,522,000.00	³ 401,462,424.77	432,963,594.65	530,350,528.14	3,864,914,611.67
Lend-lease funds	3,123,245,000.69	3,123,245,000.69		³ 514,591,190.12	129,068,010.45	914,210,000.00	2,594,558,180.36
Defense Aid-special fund	8,219,856.26	8,219,856.26		³ 2,347,128.50	9,561,402.70	1,352,619.58	252,962.45
Total, War Shipping Administration	6,729,709,166.64	6,729,709,166.64	828,522,000.00	³ 918,000,743.35	571,593,007.80	1,445,913,147.72	6,459,725,754.51
Aid to China:							
Regular funds	500,000,000.00	500,000,000.00					500,000,000.00
United Nations Relief and Rehabilitation Administration	²¹ 2,600,000,000.00	2,600,000,000.00		465,000,000.00	1,685,000,000.00	²² 450,000,000.00	
Surplus property disposal agencies:							
Regular funds	728,138,691.87	728,138,691.87		500,154,178.67	227,954,513.20		

AUTHORIZATIONS, AND EXPENDITURES

Through June 30, 1947

Contract authorizations (net) ²			Expenditures (checks issued)				
Total	Rescissions	Fiscal years 1942-1947	Total	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
			\$10,321,508.88	\$227,147.45	\$1,575,736.33	\$3,927,984.24	\$4,590,640.36
			189,004,963,189.20	6,961,373,504.96	26,987,019,569.14	49,582,157,303.81	105,474,112,791.29
			5,128,535,849.92	20,824,579.39	135,314,122.52	100,274,509.15	4,872,122,638.56
			128,119,052.16	12,539,699.25	491,524.68	6,083,625.79	109,004,202.44
			20,933,009.85	12,784,574.92	1,994,676.78	195,962.57	5,962,795.58
			1,380,555,331.38	1,380,555,331.36			
			193,673,432,941.39	8,388,304,837.35	27,126,395,649.45	49,692,630,385.36	110,466,035,069.03
\$1,131,245,765.00	\$4,440,072,671.00	\$5,571,318,436.00	104,639,793,610.10	5,174,365,570.20	14,615,026,335.66	29,114,355,768.91	55,737,015,345.33
			3,787,337,962.52	715,639.35	220,145,953.73	1,010,407,544.73	2,556,005,924.71
			108,802,967.90	6,785,972.83	1,997,692.19	1,318,104.32	112,273,139.22
			12,872,197.24	80,473.46	3,537,043.53	2,306,104.82	6,288,575.43
			582,053,881.04	582,053,881.04			
1,131,245,765.00	4,440,072,671.00	5,571,318,436.00	109,130,860,618.80	5,750,429,591.22	14,840,766,925.11	30,128,077,527.78	58,411,586,574.67
			5,097,236.35	77,429.14	265,520.68	1,535,313.21	3,818,370.29
			187,300,981.47	21,220,207.98	26,977,555.03	17,396,071.66	86,707,146.80
			6,624,343,607.84	210,523,443.41	974,162,658.69	1,173,018,833.70	4,687,661,564.87
			47,134,124.31	122,550.58	87,521.61	584,673.96	46,369,374.22
			34,103,626.91	5,120,383.95	28,983,242.96		
			6,898,579,576.88	180,988,877.76	1,062,170,505.96	1,222,531,592.50	4,824,557,056.18
			426,737,111.39	310,302.94	3,500,719.41	47,687,717.59	382,860,416.15
			847.15	40.56	25.02	781.57	
			225,466,134.81	15,695,341.00	57,637,909.67	73,709,935.48	78,402,948.66
			203,900.06	21.33	31,754.64	10,263.44	161,660.65
			6,093,123.19	208,434.45	1,971,023.59	1,451,703.39	2,878,830.66
			658,501,116.60	15,176,665.50	56,159,993.51	122,860,401.47	464,304,056.12
	4,561,208.00	4,561,208.00	318,344,008.28	23,927,066.30	27,976,486.94	55,880,460.96	210,559,994.18
			7,066,315.98	1,103,839.36	1,509,355.90	596,421.83	3,791,898.89
			490,237,674.59	10,032,037.66	55,691,481.17	123,416,551.53	301,097,604.23
			5,144,868.01	7,123.38	421,470.53	700,524.88	4,015,448.92
			340,053.01	6,122.56	43,203.02	33,369.39	257,358.04
			27,113,703.63	5,333.72	24,890.35	147,325.71	26,935,153.82
	4,561,208.00	4,561,208.00	848,246,623.50	35,147,322.96	85,666,888.21	180,774,954.23	546,657,458.08
			1,530,590,024.05	98,939,687.00	43,130,083.70	152,909,824.06	1 ⁸ 1,235,610,429.29
			41,816,996.64	476,300.90	33,937,939.94	7,402,735.80	257,358.04
			260,472,848.12	9,096.54	225,267.60	5,205,698.67	255,050,978.39
			58,620.21	25,224.50	33,395.41		
			1,832,938,489.02	99,432,116.16	77,320,686.65	165,518,278.53	1,490,661,407.68
			310,764,462.41	29,634,907.25	49,686,459.84	60,891,486.42	170,551,608.90
			41,972,916.26	211,477.74	2,807,365.94	7,570,466.12	31,383,606.46
			52,313,596.24	11,480,644.69	263,302.10	859,264.10	33,710,385.35
			5,241,845,982.12	88,631,089.05	597,541,564.37	1,440,388,300.06	3,115,255,028.64
			1,350,730.14	34,736.75	5,867.88	12,782.71	1,272,322.80
			126,481,195.12	18,025,939.00	74,413,451.00	11,544,814.75	22,496,930.37
			35,685,095.66	35,685,095.66			
			5,499,649,515.54	154,094,002.89	675,031,551.29	1,460,375,627.74	3,210,148,333.62
104,171,263.00	5,356,578,000.00	5,460,749,263.00	10,773,801,445.95	22,936,253.06	383,548,592.89	3,459,764,773.31	6,907,531,824.69
			980,558,102.13	231,442,310.77	33,529,854.64	67,118,531.65	648,467,405.07
			5,859,601.56			88.24	5,859,689.80
			3,373,547.21	3,373,547.21			
104,171,263.00	5,356,578,000.00	5,460,749,263.00	11,763,592,696.85	257,752,113.04	417,078,447.53	3,526,903,216.72	7,561,858,919.56
			5,533,905,227.85	53,431,221.95	261,604,188.52	963,866,462.72	2,361,965,858.56
			3,120,474,046.09	117,336,972.79	1,009,190,034.54	1,049,094,272.46	344,862,766.30
			8,219,856.26	5,546,673.39	2,590,518.92	67,236.40	15,427.85
			6,662,599,130.20	69,452,364.23	1,273,384,741.98	2,013,017,971.28	3,306,744,032.71
			500,000,000.00		119,593,343.39	140,355,437.46	240,050,719.15
			2,348,720,072.25	1,488,768,384.99	743,143,510.29	116,508,176.97	
			549,968,612.23	439,638,976.92	110,329,635.31		

Table 6.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1.

Organizations	Total appropriations and contract authorizations (approved, and rescinded),	Appropriations ¹					
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
Other:							
American Commission for Protection and Salvage of Artistic and Historic Monuments in War Areas:							
Regular funds	\$80,000.00	\$80,000.00			\$40,000.00	\$40,000.00	
Emergency funds for the President	14,202.30	14,202.30				34,797.70	\$19,000.00
Total, American Commission for Protection and Salvage of Artistic and Historic Monuments in War Areas	94,202.30	94,202.30			40,000.00	35,202.30	19,000.00
Civil Service Commission:							
Regular funds	47,118,147.75	47,118,147.75	\$2,107,000.00		6,032,000.00	11,196,048.75	31,997,099.00
Emergency funds for the President	4,137,592.18	4,137,592.18				² 104,633.55	4,242,225.73
Total, Civil Service Commission	51,255,739.93	51,255,739.93	2,107,000.00		6,032,000.00	11,091,415.20	36,239,324.73
Commerce Department:							
Regular funds	572,145,359.66	572,145,359.66	5,011,000.00	\$5,872,353.00	3,456,042.00	308,264.66	567,519,700.00
Lend-lease funds	6,462,616.13	6,462,616.13			² 2,008,812.41	³ 256,593.44	8,727,021.98
Emergency funds for the President	28,848,897.77	28,848,897.77			74,097.79	1,851,943.51	27,422,856.47
Total, Commerce Department	607,456,873.56	607,456,873.56	5,011,000.00	5,872,353.00	1,521,327.38	1,404,614.73	603,669,578.45
Employees' Compensation Commission:							
Regular funds	645,908.77	645,908.77		³ 93,991.23		346,000.00	393,900.00
Emergency funds for the President	11,537.25	11,537.25		³ 37.80			11,575.05
Total, Employees' Compensation Commission	657,446.02	657,446.02		³ 94,029.03		346,000.00	405,475.05
Executive Office of the President:							
Office for Emergency Management:							
Office for Emergency Management Proper:							
Regular funds	444,974,087.37	444,974,087.37				³ 3,534,319.51	448,508,406.88
Lend-lease funds	3,439,192.53	3,439,192.53		³ 164.52	² 1,683.80	³ 113,071.82	3,554,112.67
Emergency funds for the President	43,316,317.60	43,316,317.60				³ 640,347.47	43,956,665.07
Total, Office for Emergency Management Proper	491,729,597.50	491,729,597.50		³ 164.52	² 1,683.80	³ 4,287,738.80	496,019,184.62
Civilian Production Administration:							
Regular funds	194,451,499.00	194,451,499.00	14,000,000.00		38,573,688.22	67,423,963.00	102,453,647.78
Emergency funds for the President	924,147.81	924,147.81			³ 122,612.16	³ 3,475.00	1,050,234.97
Total, Civilian Production Administration	195,375,646.81	195,375,646.81	14,000,000.00		38,451,276.06	67,420,488.00	103,503,882.75
Committee on Fair Employment Practice:							
Regular funds	757,600.00	757,600.00			250,000.00	507,600.00	
Emergency funds for the President	581,954.95	581,954.95				³ 40,597.05	622,552.00
Total, Committee on Fair Employment Practice	1,339,554.95	1,339,554.95			250,000.00	467,002.95	622,552.00
Division of Central Administrative Services:							
Regular funds	5,740,064.87	5,740,064.87	1,558,000.00			5,997,642.40	1,300,422.47
Foreign Economic Administration: ²⁷							
Regular funds	56,141,327.11	56,141,327.11	4,796,840.00	³ 3,000.00	10,037,995.00	19,753,100.00	31,150,072.11
Lend-lease funds	3,996,318.40	3,996,318.40			² 4,150,571.96	6,061,759.26	2,085,131.10
Emergency funds for the President	7,788,145.27	7,788,145.27			² 2,443,216.34	³ 4,476,220.83	³ 648,708.10
Total, Foreign Economic Administration	52,369,500.24	52,369,500.24	4,796,840.00	³ 3,000.00	3,444,206.70	² 1,338,638.43	32,386,495.11
Liaison Office for Personnel Management:							
Emergency funds for the President	83,891.79	83,891.79			² 2,608.21		86,500.00
National War Labor Board:							
Regular funds	31,328,326.72	31,328,326.72	700,000.00		2,329,215.22	15,261,900.00	14,437,311.50
Office of Alien Property Custodian:							
Emergency funds for the President	38,694.93	38,694.93					38,694.93
Office of Civilian Defense:							
Regular funds	104,794,075.00	104,794,075.00				794,075.00	104,000,000.00
Office of Defense Transportation:							
Regular funds	36,085,900.00	36,085,900.00	6,025,000.00	723,900.00	7,674,000.00	17,063,000.00	16,650,000.00
Lend-lease funds	783,413.08	783,413.08		3,413.08	² 220,000.00		1,000,000.00
Emergency funds for the President	2,392,699.50	2,392,699.50			² 2,607,300.50	5,000,000.00	
Total, Office of Defense Transportation	39,262,012.58	39,262,012.58	6,025,000.00	727,313.08	4,846,699.50	22,063,000.00	17,650,000.00
Office of Economic Stabilization:							
Regular funds	275,134.46	275,134.46		³ 29,917.60	105,052.06	100,000.00	100,000.00
Emergency funds for the President	90,721.64	90,721.64		³ 8,568.36	31,000.00		68,290.00
Total, Office of Economic Stabilization	365,856.10	365,856.10		³ 38,485.96	136,052.06	100,000.00	168,290.00
Office of Inter-American Affairs: ²⁸							
Regular funds	49,694,616.14	49,694,616.14	1,807,000.00	³ 419,274.24	3,143,390.38	²⁹ 18,042,500.00	30,735,000.00
Emergency funds for the President	12,091,515.67	12,091,515.67					12,091,515.67
Total, Office of Inter-American Affairs	61,786,131.81	61,786,131.81	1,807,000.00	³ 419,274.24	3,143,390.38	18,042,500.00	42,826,515.67

AUTHORIZATIONS, AND EXPENDITURES—Continued

1940 through June 30, 1947

Contract authorizations (net) ²			Expenditures (checks issued)				
Total	Rescissions	Fiscal years 1942-1947	Total	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
			\$68,280.37	\$5,313.72	\$31,402.03	\$31,564.62	
			11,305.62		213.60	2,924.07	\$5,167.95
			79,585.99	5,313.72	31,615.63	34,488.69	8,167.95
			46,681,745.03	16,148.46	4,547,141.83	10,899,545.89	31,218,908.85
			4,115,059.61	472.01	81.70	7,326.21	4,122,939.53
			50,796,804.64	15,676.45	4,547,060.13	10,892,219.68	35,341,848.38
			499,472,119.16	9,132,654.51	22,529,848.46	43,698,446.47	424,111,169.72
			6,462,616.13		86.20	224,226.93	6,686,929.26
			28,669,517.16	41,289.68	7,100,455.18	867,809.79	20,659,962.51
			534,604,252.45	9,173,944.19	29,630,217.44	44,342,029.33	451,458,061.49
			638,995.51	2.70	20,779.94	237,380.24	390,832.63
			11,537.25		10.80	27.00	11,575.05
			650,532.76	2.70	20,769.14	237,353.24	392,407.68
			365,955,549.24	163,050.09	1,376,745.45	15,111,650.91	²³ 349,630,002.97
			1,989,563.46				1,989,563.46
			²⁴ 52,667,969.29	685.32	779.28	1,475,042.50	51,192,732.83
			420,612,983.99	163,735.41	1,377,524.73	16,586,893.41	402,812,301.26
			173,012,616.63	504,853.03	28,699,507.10	61,271,052.90	82,537,203.60
			915,586.68	78.10	500.97	79,910.28	836,255.47
			173,928,203.31	504,774.93	28,699,006.13	61,350,963.18	83,373,459.07
			747,780.92	16,268.22	258,953.77	472,558.93	(²⁵)
			747,780.92	16,268.22	258,953.77	472,558.93	
			²⁶ 11,121,816.41	1,097.30	42,937.53	2,105,058.49	8,972,723.08
	\$600,000,000.00	\$500,000,000.00	47,589,512.20	824,572.68	6,193,134.34	16,138,537.30	24,433,267.88
			6,286,377.65		83,154.55	558,102.82	5,645,120.29
			712,613.51		560,933.60	1,126,981.63	2,400,528.74
	600,000,000.00	600,000,000.00	53,163,276.34	824,572.68	6,837,222.49	17,823,621.75	27,677,869.42
			(²⁵)				
			31,328,315.22		3,333,876.51	14,311,350.29	13,683,088.12
			38,694.93				38,694.93
			21,457,138.94	4,056.57	32,400.57	33,882,026.78	55,310,821.72
			35,331,554.62	629,708.63	5,145,684.51	13,682,974.20	15,873,187.28
			775,535.17	11,392.76	500,155.75	80,356.77	93,649.87
			1,610,241.01	74,494.85	617,491.65	1,067,244.21	
			37,717,350.80	566,606.56	6,353,331.91	14,830,575.18	15,966,837.15
			237,020.02	31,121.64	82,282.00	64,680.17	58,936.21
			22,431.64	1,386.05	21,045.59	(²⁵)	(²⁵)
			259,451.66	32,507.69	103,327.59	64,680.17	58,936.21
			49,790,849.03	449.74	8,126,292.70	21,814,544.53	19,850,461.54
			1,849,215.05			15,763.44	1,864,978.49
			51,640,064.08	449.74	8,126,292.70	21,798,781.09	21,715,440.03

Table 6.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1.

Organizations	Total appropriations and contract authorizations (approved, and rescinded)	Appropriations ¹					
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
Other—Continued.							
Executive Office of the President—Continued.							
Office for Emergency Management—Continued.							
Office of Scientific Research and Development:							
Regular funds	\$253,711,998.33	\$253,711,998.33	276,481,792.00	\$623,800.00	\$70,000,078.24	\$123,587,412.09	\$135,982,500.00
Lend-lease funds	5,882,897.14	5,882,897.14		² 46,953.77	³ 70,149.09	1,500,000.00	4,500,000.00
Emergency funds for the President	363,404.21	363,404.21			³ 300,000.00	615,806.21	47,598.00
Defense Aid-special fund	71,695.85	71,695.85		20,208.38	46,513.22	1,021.40	3,952.85
Total, Office of Scientific Research and Development	260,029,995.53	260,029,995.53	76,481,792.00	597,054.61	69,676,442.37	125,704,239.70	140,534,050.85
Office of War Information:							
Regular funds	96,413,643.35	96,413,643.35	11,662,558.00	³ 213.60	10,865,659.84	58,988,251.11	38,222,504.00
Emergency funds for the President	9,231,923.54	9,231,923.54					9,231,923.54
Total, Office of War Information	105,645,566.89	105,645,566.89	11,662,558.00	³ 213.60	10,865,659.84	58,988,251.11	47,454,427.54
Coordinator of Information:							
Regular funds	103.95	103.95					103.95
Emergency funds for the President	12,775,371.60	12,775,371.60		³ 41.43	³ 415,845.28	³ 400,000.00	13,591,258.31
Total, Coordinator of Information	12,775,475.55	12,775,475.55		³ 41.43	³ 415,845.28	³ 400,000.00	13,591,362.26
Office of Government Reports:							
Regular funds	2,257,460.00	2,257,460.00		70,000.00			2,187,460.00
Emergency funds for the President	930,350.05	930,350.05					930,350.05
Total, Office of Government Reports	3,187,810.05	3,187,810.05		70,000.00			3,117,810.05
Office of War Mobilization: ²⁰							
Regular funds	248,383.81	248,383.81		³ 94,030.01		204,413.82	138,000.00
Emergency funds for the President	131,400.33	131,400.33		100,000.00	³ 15,010.13	³ 1,069.54	47,500.00
Total, Office of War Mobilization	379,784.14	379,784.14		5,969.99	³ 15,010.13	203,324.28	185,500.00
Office of Temporary Controls:							
Regular funds	118,275,050.48	118,275,050.48	4,460,000.00	122,735,050.48			
Emergency funds for the President	118,718.09	118,718.09		118,718.09			
Total, Office of Temporary Controls	118,393,768.57	118,393,768.57	4,460,000.00	122,853,768.57			
War Manpower Commission:							
Regular funds	370,815,238.66	370,815,238.66	300,000.00	³ 2,068,969.79	2,505,383.13	86,182,812.32	284,194,013.00
Emergency funds for the President	² 113,903.24	113,903.24			³ 45,991.10	³ 25,000.00	184,894.34
Total, War Manpower Commission	370,929,141.90	370,929,141.90	300,000.00	³ 2,068,969.79	2,759,392.03	86,157,812.32	284,378,907.34
War Relocation Authority: ²³							
Regular funds	22,076,107.95	22,076,107.95		³ 364.92		³ 25.00	22,076,497.87
Emergency funds for the President	6,178,669.60	6,178,669.60			³ 1,636.72		6,180,306.32
Total, War Relocation Authority	28,254,777.55	28,254,777.55		³ 364.92	³ 1,636.72	³ 25.00	28,256,804.19
Grand total, Office for Emergency Management:							
Regular funds	1,788,040,617.20	1,788,040,617.20	121,791,190.00	121,538,980.32	145,784,662.09	410,372,225.23	1,232,135,939.56
Lend-lease funds	14,101,821.15	14,101,821.15		² 43,705.21	² 4,442,404.85	7,448,687.44	11,139,243.77
Emergency funds for the President	81,595,539.28	81,595,539.28		210,108.30	³ 5,923,220.44	29,076.32	87,279,575.10
Defense Aid-special fund	71,695.85	71,695.85		20,208.38	46,513.22	1,021.40	3,952.85
Total, Office for Emergency Management	1,883,809,673.48	1,883,809,673.48	121,791,190.00	121,725,591.79	135,465,550.02	417,851,010.39	1,330,558,711.28
Other:							
Board of Economic Warfare: ²⁵							
Regular funds	17,889,000.00	17,889,000.00					17,889,000.00
Emergency funds for the President	11,927,226.33	11,927,226.33					11,927,226.33
Total, Board of Economic Warfare	29,816,226.33	29,816,226.33					29,816,226.33
Bureau of the Budget:							
Regular funds	3,357,393.00	3,357,393.00			823,593.00	929,800.00	1,604,000.00
Lend-lease funds	16,945.33	16,945.33					16,945.33
Emergency funds for the President	542,905.74	542,905.74			³ 7,094.26		550,000.00
Total, Bureau of the Budget	3,917,244.07	3,917,244.07			816,498.74	929,800.00	2,170,945.33
Committee for Congested Production Areas:							
Regular funds	250,000.00	250,000.00				250,000.00	
Emergency funds for the President	366,252.88	366,252.88			³ 5,747.12		372,000.00
Total, Committee for Congested Production Areas	616,252.88	616,252.88			³ 5,747.12	250,000.00	372,000.00
Executive Office Proper:							
Foreign war relief (unallocated)						³ 1,407,000.00	1,407,000.00
Regular funds	1,035,305.80	1,035,305.80		35,300.00		5.80	1,000,000.00
Lend-lease funds:							
Allocations	1,686,796.00	1,686,796.00			³ 350,000.00		2,046,796.00
Unallocated	95,296,042.65	95,296,042.65	3,356,561,000.00	437,647,848.53	2,693,521,337.70	³ 480,207,731.27	800,895,587.69
Carried to surplus fund	864,009,163.67	864,009,163.67		864,009,163.67			
Emergency funds for the President:							
Allocations	652,335.38	652,335.38		347,000.00	102,000.00	124,994.20	78,341.18
Unallocated	7,996,585.73	7,996,585.73	47,500,000.00	³ 1,808,531.49	³ 1,632,005.00	³ 18,052,691.14	76,987,813.36
Carried to surplus fund	5,161,489.30	5,161,489.30		61,127.25	32,687.26	5,005,269.83	195,033.98
Defense Aid-special fund (unallocated)	75,664,037.32	75,664,037.32		50,475,437.56	8,326,012.50	1,404,917.84	15,457,669.42

AUTHORIZATIONS, AND EXPENDITURES--Continued

1940 through June 30, 1947

Contract authorizations (net) ²			Expenditures (checks-issued)				
Total	Rescissions	Fiscal years 1942-1947	Total	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
			\$207,059,952.96	\$4,934,075.35	\$58,459,659.29	\$109,113,570.63	\$34,552,617.69
			5,883,397.14	1,272,606.31	3,041,559.61	594,927.41	971,303.81
			66,019.79	3,633.01	132,824.86	117,872.37	47,434.29
			71,695.85	30,755.65	36,987.35		3,952.85
			213,081,005.74	6,241,070.32	61,674,031.11	109,590,625.67	35,575,338.64
			91,583,768.50	457,003.14	11,706,809.78	51,179,159.88	28,240,795.70
			8,982,367.71	107.00	1,461.34	604,191.88	8,389,530.17
			100,576,136.21	457,110.14	11,705,348.41	51,783,351.76	36,630,325.87
			12,784,415.60			193,523.37	12,590,892.23
			12,784,415.60			193,523.37	12,590,892.23
			1,134,719.65	66,325.68			1,068,393.97
			925,114.39				925,111.39
			2,059,834.04	66,325.68			1,993,508.36
			104,063.80				104,063.80
			77,142.35	70,916.20			6,226.15
			181,206.15	70,916.20		(31)	110,289.95
			108,026,922.17	108,026,922.17			
			4,288.15	4,288.15			
			108,031,210.32	108,031,210.32			
			341,977,889.95	33,098.33	16,187,271.85	75,610,772.38	250,146,717.39
			343,903.24		15,526.43	50,159.34	278,217.47
			342,321,793.19	33,098.33	16,202,798.28	75,660,931.72	250,424,964.86
			(34)				
			5,721,650.85				5,721,650.85
			5,721,650.85				5,721,650.85
	\$600,000,000.00	\$600,000,000.00	1,486,459,470.26	115,357,489.77	139,645,555.70	346,994,083.83	884,462,340.96
			14,934,895.42	1,283,999.09	3,717,869.91	1,233,387.00	8,699,639.42
			85,306,327.17	5,072.14	1,346,639.10	4,463,417.40	79,191,198.53
			71,695.85	30,755.65	36,987.35		3,952.85
	600,000,000.00	600,000,000.00	1,586,772,388.70	116,677,316.65	144,747,052.06	352,690,888.23	972,657,131.76
			11,616,080.76			9,727.75	11,606,353.01
			4,848,210.61				4,848,210.61
			16,464,291.37			9,727.75	16,454,563.62
			2,963,005.18	45,996.14	736,323.63	722,653.44	1,458,031.97
			16,945.33				16,945.33
			538,745.54		8,251.35	10,251.08	520,243.11
			3,518,696.05	45,996.14	744,574.98	732,904.52	1,995,220.41
			185,390.47	625.76	361.44	185,403.27	339,139.26
			365,210.12		312.48	25,758.36	
			551,600.59	625.76	673.92	211,161.65	339,139.26
			925,037.08				925,037.08
			855,863.82				855,863.82
			582,259.28	215,237.41	107,824.76	110,558.91	148,638.17
			65,194,611.20	46,895,512.65	5,237,851.37	304,582.27	10,756,664.91

Table 6.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1.

Organizations	Total appropriations and contract authorizations (approved, and rescinded)	Appropriations ¹					
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
Other—Continued.							
Executive Office of the President—Continued.							
Other—Continued.							
Executive Office Proper—Continued.							
Armed forces leave payments (unallocated)	\$171,460,000.00	\$171,460,000.00		\$171,460,000.00			
Total, Executive Office Proper	1,222,971,755.85	1,222,971,755.95	\$3,404,081,000.00	1,522,162,091.02	\$2,699,934,657.94	\$493,132,234.74	\$898,068,241.63
National Resources Planning Board:							
Regular funds	608,030.46	608,030.46				30.46	608,000.00
Emergency funds for the President	584,676.35	584,676.35		141.78	³ 346.76		584,881.33
Total, National Resources Planning Board	1,192,706.81	1,192,706.81		141.78	³ 346.76	30.46	1,192,881.33
Office of Censorship:							
Regular funds	85,029,354.86	85,029,354.86	13,722,400.00		12,951,702.00	29,700,000.00	56,100,052.86
Emergency funds for the President	4,841,647.54	4,841,647.54			³ 4,633.26	³ 347,841.20	5,194,152.00
Total, Office of Censorship	89,871,002.40	89,871,002.40	13,722,400.00		12,947,038.74	29,352,158.80	61,294,204.86
Office of Lend-lease Administration: ³							
Defense Aid-special fund							(³)
Office of Price Administration:							
Regular funds	638,914,213.17	638,914,213.17	25,929,000.00	15.00	176,100,245.40	185,792,952.77	302,950,000.00
Emergency funds for the President	9,372,606.64	9,372,606.64				³ 145,213.05	9,517,819.69
Total, Office of Price Administration	648,286,819.81	648,286,819.81	25,929,000.00	15.00	176,100,245.40	185,647,739.72	312,467,819.69
Office of Strategic Services:							
Regular funds	73,219,221.22	73,219,221.22	23,500,000.00	³ 580,933.83	5,300,021.50	57,000,000.00	35,000,133.55
Emergency funds for the President	19,943,315.69	19,943,315.69		³ 3,103.79	³ 3,653,580.52	³ 1,400,000.00	25,000,000.00
Total, Office of Strategic Services	93,162,536.91	93,162,536.91	23,500,000.00	³ 584,037.62	1,646,440.98	55,600,000.00	60,000,133.55
Petroleum Administration for War: ⁴⁰							
Regular funds	16,024,762.26	16,024,762.26	3,050,000.00		3,968,200.00	6,000,000.00	9,106,562.26
Emergency funds for the President	1,427,041.96	1,427,041.96			³ 954.00	³ 5,000.00	1,432,995.96
Total, Petroleum Administration for War	17,451,804.22	17,451,804.22	3,050,000.00		3,967,246.00	5,995,000.00	10,539,558.22
President's Committee for Education of Men Demobilized from the Armed Forces:							
Emergency funds for the President	297.28	297.28				³ 3,402.72	3,700.00
War Assets Administration:							
Emergency funds for the President	16,716.48	16,716.48			16,716.48		
War Refugee Board:							
Regular funds	150,000.00	150,000.00				150,000.00	
Emergency funds for the President	2,576,399.21	2,576,399.21			³ 525,000.00	101,399.21	3,000,000.00
Total, War Refugee Board	2,726,399.21	2,726,399.21			³ 525,000.00	251,399.21	3,000,000.00
Grand Total Other:							
Foreign war relief							
Regular funds	836,477,280.77	836,477,280.77	66,201,400.00	545,618.83	199,143,761.90	³ 1,407,000.00	1,407,000.00
Lend-lease funds	961,018,947.65	961,018,947.65	3,356,561,000.00	1,301,657,012.20	2,693,171,337.70	279,822,789.03	424,257,748.67
Emergency funds for the President	65,409,486.51	65,409,486.51	47,500,000.00	³ 1,468,820.75	³ 5,743,361.70	³ 480,207,731.27	802,959,329.02
Defense Aid-special fund	75,664,037.32	75,664,037.32		50,475,437.56	8,326,012.50	³ 14,722,484.87	134,843,963.83
Armed forces leave payments	171,460,000.00	171,460,000.00		171,460,000.00		1,404,917.84	13,457,669.42
Total, Other	2,110,029,762.25	2,110,029,762.25	3,470,262,400.00	1,521,573,210.18	2,894,897,750.40	215,109,509.27	1,378,925,710.94
Federal Communications Commission:							
Regular funds	21,100,223.45	21,100,223.45	465,000.00		2,624,000.00	4,191,179.45	14,750,044.00
Emergency funds for the President	1,694,773.51	1,694,773.51					1,694,773.51
Total, Federal Communications Commission	22,794,996.96	22,794,996.96	465,000.00		2,624,000.00	4,191,179.45	16,444,817.51
Federal Deposit Insurance Corporation:							
Emergency funds for the President	2,461.21	2,461.21				³ 55.00	2,516.21
Federal Loan Agency:							
Lend-lease funds	25,672,000.00	25,672,000.00		100,000.00	25,572,000.00		
Defense Aid-special fund	6,715,100.00	6,715,100.00		6,715,100.00			
Total, Federal Loan Agency	32,387,100.00	32,387,100.00		6,815,100.00	25,572,000.00		
Federal Power Commission:							
Regular funds	2,035,882.00	2,035,882.00	17,628.00		110,000.00	600,000.00	1,343,510.00
Emergency funds for the President	100,797.88	100,797.88					100,797.88
Total, Federal Power Commission	2,136,679.88	2,136,679.88	17,628.00		110,000.00	600,000.00	1,444,307.88
Federal Trade Commission:							
Regular funds	125,000.00	125,000.00		125,000.00			
General Accounting Office:							
Lend-lease funds	2,543,941.98	2,543,941.98		161.41	³ 4,219.43		2,548,000.00
Emergency funds for the President	32,127.91	32,127.91		11.04	³ 269.40	³ 491.80	32,878.07
Total, General Accounting Office	2,576,069.89	2,576,069.89		172.45	³ 4,488.83	³ 491.80	2,580,878.07
Interior Department:							
Regular funds	183,916,082.54	183,916,082.54	13,066,114.00	6,151,864.82	34,389,188.81	57,192,217.01	99,248,925.90
Lend-lease funds	9,882.33	9,882.33			³ 117.67		10,000.00
Emergency funds for the President	20,996,826.11	20,996,826.11	1,391,143.00	1,178,000.00	³ 1,682,477.06	³ 5,742,724.73	28,635,170.90
Total, Interior Department	204,922,790.98	204,922,790.98	14,457,257.00	7,329,864.82	32,706,594.08	51,449,492.28	127,894,096.80

AUTHORIZATIONS, AND EXPENDITURES--Continued

1940 through June 30, 1947

Contract authorizations (net) ²			Expenditures (checks issued)				
Total	Rescissions	Fiscal years 1942-1947	Total	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
			\$65,557,771.38	\$47,110,750.09	\$5,345,676.13	\$415,141.18	\$12,686,203.98
			587,618.52			41.86	587,576.66
			576,233.70			19.52	576,214.18
			1,163,852.22			61.38	1,163,790.84
			82,457,951.46	8,700.92	5,167,445.66	24,277,585.22	53,004,219.66
			4,827,234.53	225.70	7,175.83	12,517.81	4,807,315.19
			87,285,185.99	8,926.62	5,174,621.49	24,290,103.03	57,811,534.85
							(3 ²)
			627,492,445.30	10,076,165.14	156,101,983.66	183,507,769.56	277,806,526.94
			9,180,214.76	284.26	909.16	11,762.17	9,190,783.51
			636,672,660.06	10,076,449.40	156,102,892.82	183,496,007.39	286,997,310.45
			73,179,066.17	6,303.16	7,727,960.56	39,223,983.56	26,233,425.21
			19,949,037.74	68.97	285,352.22	233,578.35	19,897,332.84
			93,128,103.91	6,372.13	8,013,312.78	38,990,405.21	46,130,758.05
			15,671,941.94	8,164.84	2,203,272.02	4,794,908.26	8,665,596.82
			1,427,039.71	2.25	82.88	1,272.92	1,425,851.92
			17,098,981.65	8,162.59	2,203,189.14	4,796,181.18	10,091,448.74
			297.29			260.48	36.80
			319.84	147.58	172.26		
			85,530.73	264.84	33,024.16	52,241.73	
			2,538,670.37	1,121.30	284,892.79	516,532.35	2,305,909.51
			2,624,201.10	1,386.14	251,868.63	568,771.06	2,305,909.51
			815,165,067.61	10,133,614.48	171,970,371.13	252,774,314.65	380,286,767.35
			872,809.15				872,809.15
			44,832,833.80	216,649.90	124,677.87	431,830.93	44,059,675.10
			63,194,611.20	46,895,512.65	5,237,851.37	304,582.27	10,756,664.91
			924,065,321.76	57,245,777.03	177,332,900.37	253,510,727.85	435,975,916.51
			20,414,348.42	109,390.81	2,466,931.06	4,079,265.52	13,758,761.03
			1,677,109.15		.05	7.17	1,677,116.37
			22,091,457.57	109,390.81	2,466,931.01	4,079,258.35	15,435,877.40
			2,461.21				2,461.21
			25,672,000.00	25,672,000.00			
			6,715,100.00	6,715,100.00			
			32,387,100.00	32,387,100.00			
			1,868,095.72	1,166.07	124,861.88	543,394.88	1,198,672.89
			100,797.88				100,797.88
			1,968,893.60	1,166.07	124,861.88	543,394.88	1,299,470.77
			85,380.15	85,380.15			
			2,543,884.98	138.25	79.49	12,293.23	2,531,532.99
			32,116.87			673.52	31,443.35
			2,576,001.85	138.25	79.49	12,966.75	2,562,976.34
			185,341,580.51	6,977,767.43	42,848,091.00	65,542,978.12	69,972,743.96
			9,882.33			4,591.68	5,290.65
			19,836,817.02	963,564.88	36,707.50	1,697,091.39	17,139,453.25
			205,168,279.86	7,941,332.31	42,884,798.50	67,241,661.19	87,117,487.86

Table 6.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1.

Organizations	Total appropriations and contract authorizations (approved, and rescinded)	Appropriations ¹					
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
Other—Continued.							
Interstate Commerce Commission:							
Regular funds	\$1,179,315.00	\$1,179,315.00	\$55,600.00		\$255,000.00	\$338,000.00	\$641,315.00
Justice Department:							
Regular funds	183,854,062.81	183,854,062.81	7,825,000.00	\$23,000,000.00	28,219,000.00	41,210,262.81	99,249,800.00
Emergency funds for the President	13,769,809.73	13,769,809.73		50,000.00	2,771,357.00	1,173,744.09	9,774,708.64
Total, Justice Department	197,623,872.54	197,623,872.54	7,825,000.00	23,050,000.00	30,990,357.00	42,384,006.90	109,024,508.64
Labor Department:							
Regular funds	214,244,922.35	214,244,922.35	12,805,442.00	2,056,469.79	137,252,709.71	49,760,602.85	87,980,583.00
Lend-lease funds	1,500.00	1,500.00					1,500.00
Emergency funds for the President	662,657.25	662,657.25		48,015.40	306,485.74	² 25,176.46	333,332.57
Total, Labor Department	214,909,079.60	214,909,079.60	12,805,442.00	2,104,485.19	137,559,194.45	49,735,426.39	38,315,415.57
Maritime Labor Board:							
Emergency funds for the President	7,999.13	7,999.13				² 87	8,000.00
National Advisory Council on International Monetary and Financial Problems:							
Emergency funds for the President	5,000.00	5,000.00			5,000.00		
National Archives:							
Emergency funds for the President	5,818.42	5,818.42			³ 1,966.58	³ 1,465.00	9,250.00
National Capital Housing Authority:							
Emergency funds for the President	9,568,658.56	9,568,658.56				³ 2,009,341.44	11,578,000.00
National Labor Relations Board:							
Regular funds	3,720,990.00	3,720,990.00			1,023,100.00	825,000.00	1,872,890.00
National Mediation Board:							
Emergency funds for the President	119,573.98	119,573.98			30,000.00	³ 426.02	90,000.00
Office of War Mobilization and Reconversion: ⁴ 1							
Regular funds	4,098,929.19	4,098,929.19	53,780.00	³ 195,650.87	3,335,285.88	1,013,074.18	
Emergency funds for the President	187,474.35	187,474.35		³ 110,149.73	47,624.08	250,000.00	
Total, Office of War Mobilization and Reconversion	4,286,403.54	4,286,403.54	53,780.00	³ 305,800.60	3,382,909.96	1,263,074.18	
Panama Canal:							
Regular funds	79,929,828.00	79,929,828.00	30,257,572.00	2,618,000.00	810,600.00		106,758,800.00
Philippine War Damage Commission:							
Regular funds	21,213,500.00	21,213,500.00		21,213,500.00			
Emergency funds for the President	25,000.00	25,000.00			25,000.00		
Total, Philippine War Damage Commission	21,238,500.00	21,238,500.00		21,213,500.00	25,000.00		
Railroad Retirement Board:							
Emergency funds for the President	65,050.00	65,050.00				³ 1,700.00	66,750.00
Securities and Exchange Commission:							
Emergency funds for the President	33,474.13	33,474.13				³ 377.73	33,851.86
Smaller War Plants Corporation—capital stock:							
Regular funds	200,000,000.00	200,000,000.00				50,000,000.00	150,000,000.00
State Department:							
Regular funds	97,440,692.29	89,325,692.29	112,000.00	21,657,094.24	53,841,434.62	6,918,633.43	7,020,600.00
Lend-lease funds	1,743,843.30	1,743,843.30		³ 3,466,214.72	4,819,974.22	³ 24,916.20	415,000.00
Emergency funds for the President	60,894,729.63	60,894,729.63		132,000.00	2,254,546.46	17,239,165.35	41,209,017.32
Defense Aid—special fund				³ 7,140,100.00	7,140,100.00		
Total, State Department	160,079,265.22	151,964,265.22	112,000.00	11,182,709.52	68,056,055.30	24,192,882.58	48,644,617.32
Veterans' Administration:							
Emergency funds for the President	188,614.49	188,614.49		120,000.00	25,000.00	³ 1,160.24	41,774.73
SUMMARY BY TYPE OF FUNDS							
Foreign war relief	85,000,000.00	85,000,000.00					85,000,000.00
United Nations Relief and Rehabilitation Administration	2,600,000,000.00	2,600,000,000.00		165,000,000.00	1,685,000,000.00	150,000,000.00	
Regular funds	336,531,538,604.95	335,288,006,576.95	57,962,982,697.67	13,168,417,027.73	47,452,389,320.66	52,945,000,939.11	270,685,151,987.12
Lend-lease funds	26,442,937,000.00	26,442,937,000.00	3,356,561,000.00	34,102.44	1,590,034,102.44	3,538,869,000.00	24,670,629,000.00
Emergency funds for the President	909,327,538.38	909,327,538.38	49,086,914.00		1,561,869.25	8,183,278.37	968,165,600.00
Defense Aid—special fund	316,950,458.16	316,950,458.16		5,751,395.64	206,386,008.75	33,601,725.53	69,211,328.24
Armed forces leave payments	2,431,708,000.00	2,431,708,000.00		2,431,708,000.00			
Total war activities program, including appropriations for liquidation of 1940 and prior contract authorizations	369,317,161,601.49	368,073,929,573.49	61,368,530,811.67	16,070,872,320.93	50,934,247,562.00	56,939,282,386.27	305,478,157,915.16
Liquidations of 1940 and prior contract authorizations	467,872,846.00	467,872,846.00					467,872,846.00
Total war activities program, exclusive of Reconstruction Finance Corporation and its affiliates	368,849,588,755.49	367,606,056,727.49	61,368,530,811.67	16,070,872,320.93	50,934,247,562.00	56,959,282,386.27	305,010,285,061.16

AUTHORIZATIONS, AND EXPENDITURES—Continued

1940 through June 30, 1947

Contract authorizations (net) ²			Expenditures (checks issued)				
Total	Rescissions	Fiscal years 1942-1947	Total	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
			\$1,140,918.73	\$17,092.84	\$252,037.42	\$272,051.93	\$599,736.54
			180,851,084.54	24,321,911.17	29,132,156.72	32,546,460.73	94,850,555.92
			13,738,671.46	46,521.72	2,771,357.00	3,099,337.02	7,821,455.72
			194,589,756.00	24,368,432.89	31,903,513.72	35,645,797.75	102,672,011.64
			201,345,012.87	6,667,019.19	107,496,671.40	49,309,057.66	37,872,264.62
			1,500.00				1,500.00
			478,734.43	49,999.76	145,487.14	2,504.43	280,743.16
			201,825,247.36	6,717,018.95	107,642,158.54	49,311,562.09	38,154,507.78
			7,999.13				7,999.13
			1,723.08	260.95	1,467.13		
			5,818.42		69.05	464.32	5,285.05
			9,386,989.09			134,703.78	9,252,285.31
			3,463,872.11	81,766.30	1,056,082.48	769,360.29	1,562,663.04
			119,562.70		29,988.72		89,573.98
			4,242,548.77	645,563.79	2,887,458.29	709,526.69	
			212,648.53	5,149.00	55,566.77	151,932.76	
			4,455,197.30	650,712.79	2,943,025.06	861,459.45	
			77,680,775.68	2,605,439.57	1,527,065.88	1,275,988.58	72,272,251.65
			2,632,372.60	2,632,372.60			
			5,362.21	5,362.21			
			2,637,734.81	2,637,734.81			
			64,496.55			1,467.85	63,028.70
			33,474.13				33,474.13
			200,000,000.00			50,000,000.00	150,000,000.00
\$8,115,000.00		\$8,115,000.00	61,960,676.89	17,809,117.31	33,411,936.11	5,748,277.52	4,991,345.95
			1,734,139.30	416,332.40	1,761,608.04	6,264.03	395,127.69
			58,290,956.65	1,966,733.36	863,993.27	18,190,346.53	37,269,913.46
8,115,000.00		8,115,000.00	121,985,802.84	19,359,518.27	36,037,537.42	23,932,360.05	42,656,387.10
			300,398.51	182,118.57	74,836.98	87.23	43,355.73
			57,991,661.49	516,054.33	4,648,625.57	13,033,763.00	39,793,217.61
1,243,532,028.00	\$10,401,211,879.00	11,644,743,907.00	2,348,720,072.25	1,488,768,394.99	743,143,510.29	116,808,176.97	175,397,932,126.61
			316,338,849,291.51	12,955,108,948.38	43,297,374,636.11	84,698,433,580.41	16,844,020,376.30
			24,977,688,227.64	275,443,391.67	3,009,376,298.34	4,848,848,161.33	785,607,495.34
			859,256,066.83	10,375,766.56	18,364,539.58	44,408,265.35	45,524,406.99
			276,028,459.85	98,598,185.03	116,887,167.32	15,018,700.51	
			1,998,294,308.08	1,398,294,308.08			
1,243,532,028.00	10,401,211,879.00	11,644,743,907.00	346,856,828,087.65	16,827,105,039.04	47,190,294,777.59	89,726,500,648.17	193,112,877,622.85
1,243,532,028.00	10,401,211,879.00	11,644,743,907.00	346,856,828,087.65	16,827,105,039.04	47,190,294,777.59	89,726,500,648.17	193,112,877,622.85

Table 6.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1,

Note.—This statement includes appropriations, net contract authorizations, and rescissions provided for in the 76th Congress (3rd Session), 77th, 78th, 79th, and 80th Congresses. Negative figures are printed in italics.

¹In many instances, funds appropriated during any fiscal year are also available for 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. 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. Allocations from the Defense Aid Special Fund have been distributed to the agencies concerned.

²Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose.

³Reflects reductions during current fiscal year of allocations made in previous years.

⁴Expenditures for 1941 are included with regular accounts of the agencies concerned.

⁵Includes \$330,670.49 fiscal year 1943 appropriation immediately available in the fiscal year 1942.

⁶Effect 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 17.

⁷Includes \$180,000,000 for the fiscal year 1945, and \$4,199,231,400 for the liquidation of prior contract authorizations.

⁸Includes \$1,081,000,000 for the fiscal year 1944 and \$10,446,060,000 for the liquidation of prior contract authorizations.

⁹Includes \$28,190,000 in the fiscal year 1942 transferred from United States Maritime Commission in accordance with Executive Order No. 9083, dated February 28, 1942.

¹⁰Excludes \$609,410.35 expended in the fiscal year 1943 from the appropriation "Rents, Maintenance, etc., National Defense Housing Projects (Emergency Fund for the President)" reflected with regular funds above.

¹¹Effect 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 Nos. 12 and 107, dated February 22, 1944, and April 18, 1944 respectively, to Treasury Department, Procurement Division, Salaries and Expenses.

¹²Effect has been given to transfer of \$300,000 in accordance with Executive Order No. 9139, dated April 18, 1942.

¹³Includes \$17,838,792.00 immediately available in the fiscal year 1946 for the liquidation of prior contract authorizations.

¹⁴Immediately available in the fiscal year 1945 for the liquidation of prior contract authorizations.

¹⁵Immediately available in the fiscal year 1944 for the liquidation of prior contract authorizations.

¹⁶Includes allocations and expenditures for Public Roads Administration.

¹⁷Includes an allotment of \$44,593,500 in the fiscal year 1941 from the President's emergency fund to the War Department, which was subsequently transferred and merged with the regular funds of this agency.

¹⁸Reflects adjustment in the fiscal year 1941 to give effect to Sec. 5, Act of October 14, 1940 (54 Stat. 1127) by merging funds allotted to Federal Works Agency from allocations made by the President to the War Department for defense housing, with funds appropriated to the Federal Works Agency for the same purpose.

¹⁹Includes \$6,726,000,000 for the liquidation of prior contract authorizations.

AUTHORIZATIONS, AND EXPENDITURES—Continued

1940 through June 30, 1947

²⁰ Excludes \$180,708,143 transferred to the War Shipping Administration in accordance with Executive Order No. 9054, dated February 7, 1942, and \$28,190,000 transferred to Navy Department in accordance with Executive Order No. 9083, dated February 28, 1942. Includes \$36,000,000 transferred from Emergency Funds for the President.

²¹ Allotments have been made to the following agencies: Agriculture Department, \$1,041,300,000; Federal Loan Agency, \$8,464,920.07; Federal Security Agency, \$1,809,428.10; Foreign Economic Administration, \$91,763,500; Interior Department, \$6,324,840.13; Navy Department, \$33,446,497; State Department, \$334,051,080.11; Treasury Department, \$499,399,721; U. S. Maritime Commission, \$232,725,748.35; War Assets Administration, \$1,465,054.88; War Department, \$183,238,076; and War Shipping Administration \$172,482,251.65.

²² Immediately available in fiscal year 1944.

²³ 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 the 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.

²⁶ Includes expenditures from funds reflected under Office for Emergency Management Proper.

²⁷ Includes transactions of the Office of Economic Warfare. See also the Board of Economic Warfare reflected separately.

²⁸ Formerly the Office of Coordinator of Inter-American Affairs.

²⁹ Includes \$4,000,000 for the liquidation of prior contract authorizations.

³⁰ See also the Office of War Mobilization and Reconversion reflected separately.

³¹ Expenditures for the fiscal year 1945 reflected under Office of War Mobilization and Reconversion.

³² In addition, an allocation for \$30,000 made available to the War Manpower Commission for the use of the Committee on Fair Employment Practice, is reflected under the latter agency.

³³ Transferred, pursuant to Executive Order No. 9423, dated February 16, 1944, to Department of the Interior.

³⁴ Expenditures included under the Department of the Interior.

³⁵ 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 Emergency Management.

³⁶ Reflects allocations to various agencies in the current fiscal year of amounts appropriated in previous years.

³⁷ See footnote 23.

³⁸ Transferred to the Foreign Economic Administration by Executive Order No. 9380, approved September 25, 1943. Reflects only those transactions occurring prior to the date of the Transfer.

³⁹ Revised to adjust classification.

⁴⁰ The Office of Petroleum Coordinator for War (formerly the Office of the Petroleum Coordinator for National Defense) established by letter of the President, dated May 26, 1941, was abolished and all functions transferred to the Petroleum Administration for War, under Independent Offices, by Executive Order No. 9276 dated December 2, 1942, and subsequently transferred in accordance with the Act of March 18, 1943 (57 Stat. 22), to the Executive Office of the President.

⁴¹ See also the Office of War Mobilization reflected separately.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 7.—RECONSTRUCTION FINANCE
Commitments, Receipts, and Disbursements,

Organization	Commitments						
	Commitments				Cancelations		
	Total, July 1, 1940 to June 30, 1947	Fiscal year 1947	Fiscal year 1946	Fiscal years 1941-1945	Total, July 1, 1940 to June 30, 1947	Fiscal year 1947	Fiscal year 1946
R. F. C. Affiliates:							
Rubber Development Corporation		<i>3645,520,581.38</i>	<i>888,250,644.38</i>	<i>\$557,269,437.00</i>		<i>316,782,378.00</i>	<i>323,904,873.99</i>
U. S. Commercial Company	\$3,647,576,817.51	<i>11,945,956.78</i>	224,765,940.45	2,834,756,833.84	\$1,198,528,070.94	39,583,850.02	996,493,760.31
The RFC Mortgage Company		<i>144,933,302.50</i>	158,180.31	144,775,122.19		<i>30,303,511.10</i>	7,960,987.35
R. F. C. Direct:							
Defense Plants	10,789,374,750.17	33,071,060.33	<i>813,974,917.56</i>	11,570,278,607.40	2,310,027,852.70	<i>9,752,324.91</i>	663,085,700.29
Defense Supplies	13,472,577,068.43	332,672,861.30	1,820,583,314.68	11,319,320,872.45	3,776,139,949.49	770,297,006.53	2,064,738,947.26
Metals Reserve	6,722,234,443.70	395,454,750.60	679,011,083.14	5,647,768,609.96	3,215,767,588.42	225,522,287.89	648,745,451.40
Rubber Reserve	3,965,406,012.60	<i>100,348,777.27</i>	807,979,860.04	3,257,774,929.83	711,389,979.85		25,066,689.12
Mortgage Loan Program	145,077,782.11	145,077,782.11			30,385,779.92	30,385,779.92	
Stock — War Damage Corporation	100,000,000.00			100,000,000.00			
Loan — Great Britain and Northern Ireland	425,000,000.00			425,000,000.00			
Loans — Defense Homes Corporation	65,750,000.00			65,750,000.00			
Loans — Republic of the Philippine	70,000,000.00	70,000,000.00					
Loans — Petroleum Reserves Corporation			<i>31,000,000.00</i>	31,000,000.00			<i>30,900,000.00</i>
Loans — War Assets Corporation	32,000,000.00	1,000,000.00	31,000,000.00		30,300,000.00		30,900,000.00
Automobile financing	132,143,106.38			132,143,106.38	132,143,106.38		
Other defense loans and purchases, etc	2,186,342,493.25	42,730,143.85	156,936,583.91	1,986,615,765.49	1,118,012,347.34	47,108,138.93	333,153,823.98
	41,153,482,474.15	117,318,000.26	2,963,710,689.35	38,072,153,784.54	13,123,294,675.04	1,056,058,849.28	4,735,359,885.72
Less intercompany and interoffice eliminations	² 2,554,058,317.26				² 787,239,102.01		
Total	38,599,424,156.89	117,318,000.26	2,963,710,689.35	38,072,153,784.54	12,336,055,573.03	1,056,058,849.28	4,735,359,885.72

Note.—Negative figures are printed in italics.

¹ Includes total sales proceeds.² Amounts shown are cumulative through June 30, 1947. Distribution by fiscal years not available.

CORPORATION AND ITS AFFILIATES

July 1, 1940, Through June 30, 1947

Commitments— Continued	Charges				Credits (repayments, sales, rentals, etc.) ¹			
	Cancelations— Continued	Total, July 1, 1940 to June 30, 1947	Fiscal year 1947	Fiscal year 1946	Fiscal years 1941-1945	Total, July 1, 1940 to June 30, 1947	Fiscal year 1947	Fiscal year 1946
\$40,687,251.99		\$350,351,003.38	\$81,029,483.71	\$269,321,519.67		3350,961,689.26	\$146,697,574.57	\$202,284,114.69
162,450,460.61	\$1,946,762,735.87	10,239,875.64	584,394,632.65	1,252,128,227.58	\$1,761,754,259.74	118,880,827.80	874,184,087.49	768,689,344.45
22,343,123.75		114,582,522.41	1,825,164.36	112,757,358.05		110,673,684.84	32,070,858.30	78,602,826.54
2,256,694,477.32	7,795,641,935.97	70,662,291.92	290,322,204.42	8,015,301,849.47	3,996,076,605.58	627,909,574.41	466,726,320.62	2,901,350,410.55
921,103,995.70	9,218,948,942.04	203,383,717.29	2,060,214,862.84	6,955,350,361.91	6,566,523,314.38	212,693,238.22	1,124,897,265.18	5,230,932,810.98
2,341,499,849.13	3,365,374,946.51	261,846,667.64	744,303,137.76	2,359,225,141.11	2,711,872,834.85	585,183,684.51	494,517,592.70	1,632,171,557.64
686,303,290.73	3,010,549,865.23	386,424,255.21	381,074,634.61	2,243,050,975.41	2,342,147,312.80	513,282,158.55	494,217,077.15	1,334,648,077.10
	114,677,559.83	114,677,559.83			101,230,620.41	101,230,620.41		
	1,000,000.00			1,000,000.00		820,353.07	820,353.07	
	390,000,000.00			390,000,000.00	195,517,446.16	38,921,470.40	38,483,445.92	118,112,529.34
	65,692,000.00	50,000.00	250,000.00	65,392,000.00	22,861,584.38	6,635,530.53	7,767,632.60	8,458,301.26
	70,000,000.00	70,000,000.00			10,000,000.00	10,000,000.00		
30,900,000.00			100,000.00	100,000.00				
	1,100,000.00	1,000,000.00	100,000.00		920,353.07	820,353.07	100,000.00	
132,143,106.38								
737,750,384.43	1,022,032,453.20	9,172,674.20	65,896,112.38	946,963,666.62	926,961,845.29	41,328,478.77	247,400,190.87	638,233,175.65
7,331,875,940.04	26,901,780,438.65	662,523,515.94	3,628,665,823.89	22,610,591,098.82	18,637,866,176.67	1,794,500,569.50	3,929,882,458.47	12,913,483,148.70
	² 1,766,817,758.66				² 1,713,956,976.82			
7,331,875,940.04	25,134,962,679.99	662,523,515.94	3,628,665,823.89	22,610,591,098.82	16,923,909,199.85	1,794,500,569.50	3,929,882,458.47	12,913,483,148.70

Table 8.—LEND-LEASE APPROPRIATIONS, By Department or Agency,

APPROPRIATIONS AND ALLOCATIONS	Total appropriations made available	Total allocations and expenditures	Agriculture Department	Commerce Department	Executive Office		Federal Security Agency
					War Shipping Administration	Other	
(Allocations)							
Fiscal year 1941	\$7,000,000,000.00	\$5,139,114,675.00	\$74,425,205.00			\$150,000.00	
Fiscal year 1942	¹ 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
Fiscal year 1943	6,273,629,000.00	5,160,628,967.22	2,451,571,182.00	6,288,167.00	1,197,769,069.36	4,261,852.33	
Fiscal year 1944		4,623,808,896.91	2,089,679,858.00	2,297,854.98	1,109,156,111.00	7,901,528.77	176,000.00
Fiscal year 1945	3,538,869,000.00	4,019,076,731.27	1,434,662,946.19	² 255,593.44	914,210,000.00	7,448,687.44	
Fiscal year 1946	² 1,094,526,897.56	² 1,103,487,235.26	² 632,810,000.00	23,563,187.59	129,068,010.45	² 4,792,404.85	² 240,000.00
Fiscal year 1947	² 672,034,102.44	² 1,301,691,114.64	² 416,612,484.08	100,000.00	² 514,591,190.12	² 43,705.21	
Total, appropriations and allocations	26,442,937,000.00	25,483,631,793.68	6,703,131,028.11	32,134,616.13	3,123,245,000.69	15,815,562.48	226,000.00
(DETAIL OF ALLOCATIONS)							
Total through June 30, 1943 ⁴	24,670,629,000.00	19,245,924,515.40	4,228,210,708.00	6,429,167.00	1,485,402,069.36	5,301,456.33	290,000.00
July, 1943		746,053,230.51	605,275,600.00	198,833.00	644,511.00	1,580,858.77	
August		221,250,425.72	51,005,000.00		137,000,000.00	750,000.00	
September		1,400,000.00	1,100,000.00	100,000.00		75,000.00	
October		569,108,004.11	300,000,000.00		252,556,000.00	500,000.00	
November		34,114,200.05	2,500,000.00	2,000,000.00	22,000,000.00	1,645,170.00	
December		539,826.64	306,802,310.00	² 15,000.00	1,000,000.00	350,000.00	
January, 1944		1,185,548,265.11	303,523,000.00		2,205,600.00	500,000.00	
February		550,108,010.00	286,050,000.00		208,000,000.00		
March		256,214,557.25	11,423,948.00		202,250,000.00	1,500,000.00	
April		349,391,000.00	35,000,000.00		165,000,000.00	1,000,000.00	178,000.00
May		535,924,447.33	200,000,000.00	22,500.00	20,500,000.00		
June		174,156,930.19	² 13,000,000.00	² 6,478.02	100,000,000.00	500.00	
Total, Fiscal Year 1944		4,623,808,896.91	2,089,679,858.00	2,297,854.98	1,109,156,111.00	7,901,528.77	176,000.00
July, 1944	3,538,869,000.00	1,540,028,161.88	918,779,000.00		169,250,000.00	500,000.00	
August		² 10,228,560.33	² 53,000,287.92		10,000,000.00	² 3,312.56	
September		386,543,561.16			100,000,000.00	50,000.00	
October		194,868,025.85	² 17,000,000.00		180,000,000.00	7,000.00	
November		357,122,110.43	33,200,000.00		2,500,000.00	30,000.00	
December		434,670,542.74	321,000,000.00		5,500,000.00		
January, 1945		956,522,818.04	313,123,500.00	² 16,321.16	243,900,000.00		
February		74,863,280.00	2,000,000.00		30,150,000.00		
March		174,400,582.00	21,999,926.41		22,910,000.00	1,265,000.00	
April		² 47,597,532.38	² 5,439,192.30	² 187,340.08			
May		44,048,667.80	² 100,000,000.00	² 51,332.20		5,100,000.00	
June		² 86,064,935.92			150,000,000.00	500,000.00	
Total, Fiscal Year 1945	3,538,869,000.00	4,019,076,731.27	1,434,662,946.19	² 255,593.44	914,210,000.00	7,448,687.44	
July, 1945	⁹ 2,375,000,000.00	523,688,771.22			300,000,000.00	5,000,000.00	
August	¹⁰ 100,000,000.00	16,600,000.00	1,600,000.00			15,000,000.00	
September		² 275,347,463.10	² 500,000,000.00		100,000,000.00	25,000,000.00	
October		² 278,139,002.43		² 2,000,000.00		2,700,000.00	
November	¹⁰ 50,000,000.00	5,020,326.63					
December		² 46,471,228.00					
January, 1946		² 346,129,039.09	² 80,970,000.00		² 54,493,894.49		
February	¹¹ 1,739,507,802.68	² 24,138,589.41		² 8,812.41	² 133,335.51	² 49,007,204.22	² 240,000.00
March	¹² 500,053,197.32	² 24,070,149.09				² 70,151.50	
April		² 274,073,000.00	860,000.00			² 3,050,081.44	
May		34,102.44	30,286,750.00			² 27,958.29	
June	¹³ 1,080,000,000.00	² 310,715,612.00	² 54,300,000.00	² 25,572,000.00	² 216,304,759.55	² 337,009.40	
Total, Fiscal Year 1946	² 1,094,526,897.56	² 1,103,487,235.26	² 632,810,000.00	23,563,187.59	129,068,010.45	² 4,792,404.85	² 240,000.00
July, 1946		⁴ 496,333,700.00	² 250,000,000.00	100,000.00			
August	¹⁴ 672,000,000.00						
September	34,102.44	4,321,103.16			² 368,002,116.17	3,413.08	
October		1,783,261.41	993,100.00				
November					² 146,589,073.95		
December		² 99,999,598.29					
January, 1947		² 316,637,977.02	² 90,137,584.08				
February		² 225,855,236.81	² 78,000,000.00				
March		² 39,365,053.13	375,000.00				
April		1,550,013.94				² 47,118.29	
May		² 35,002,259.25					
June		² 96,351,668.65	157,000.00				
Total, Fiscal Year 1947	² 672,034,102.44	² 1,301,691,114.64	² 416,612,484.08	100,000.00	² 514,591,190.12	² 43,705.21	
Total, allocations and unallocated balance	26,442,937,000.00	25,483,631,793.68	6,703,131,028.11	⁵ 32,134,616.13	3,123,245,000.69	15,815,562.48	226,000.00
EXPENDITURES							
EXPENDITURES (CHECKS ISSUED)	(Expenditures)						
Fiscal year 1941		27,060,650.49	903,485.19			13,382.75	
Fiscal year 1942		¹⁷ 4,221,283,341.93	671,334,219.31	120,590.65	46,762,682.72	847,255.65	89,419.74
Fiscal year 1943		¹⁷ 7,012,661,398.77	1,972,578,388.30	5,773,136.66	230,860,396.43	2,064,434.34	69,222.52
Fiscal year 1944		5,583,014,985.11	2,042,945,472.07	793,201.95	667,219,687.15	6,647,375.83	3,218.39
Fiscal year 1945		4,848,848,161.33	1,173,048,833.70	¹⁸ 224,226.93	1,049,094,272.46	1,233,387.00	10,263.44
Fiscal year 1946		3,009,376,298.34	974,162,658.68	¹⁸ 68.20	1,009,190,034.54	3,717,669.81	31,754.64
Fiscal year 1947		275,443,391.67	210,529,449.41	25,672,000.00	117,336,972.79	1,283,999.09	21.33
Total expenditures		24,977,688,227.64	6,624,343,607.84	32,134,616.13	3,120,474,046.09	15,807,704.57	203,900.06

Note:— Negative figures are printed in italics.
¹ Net of \$13,000,000.00 transfer to Treasury Department authorized in Public Law 23, 77th Congress, 1st Session, approved March 27, 1941.
² Excess of rescissions. Deduct.
³ In addition, the President, under existing legislation, may authorize the use of funds for Lend-Lease as follows:
From appropriations made prior to or since March 11, 1941 (other than War Department) (Pub. 253) \$800,000,000.00
From War Department appropriations:
(Pub. 353) 2,000,000,000.00
(Pub. 422) 4,000,000,000.00
(Pub. 474) 11,250,000,000.00
(Pub. 528) 2,220,000,000.00
(Pub. 619) 12,700,000,000.00

From Navy Department appropriations: (Pub. 763) \$3,000,000,000.00
Total 35,970,000,000.00
Total of all funds made available for Lend-Lease amount to \$66,687,498,000.00 (includes \$13,000,000.00 transferred to Treasury Department, Coast Guard, \$385,000,000.00 transferred to United Nations Relief and Rehabilitation Administration, \$500,000,000.00 transferred to Department of Agriculture, and \$3,356,561,000.00 transferred to Surplus Fund). 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.
⁴ For detail by months see Combined Statement for Fiscal year 1945, page 622.
⁵ Effect has not been given to Transfer Journal 42, dated June 23, 1943, trans-

ALLOCATIONS, AND EXPENDITURES
Through June 30, 1947

Federal works Agency	General Accounting Office	Interior Department	Labor Department	National Housing Agency	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	\$3,476,191,054.00	\$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	1,311,701,451.82
\$500,000.00	² 125,000.00		\$1,500.00		180,767,338.47	171,000.00	2,255,868,807.47	² 329,085,946.35	² 607,359,003.05	5,424,701,484.60
	² 27,000.00	\$10,000.00			783,948,246.06		857,136,737.32	² 1,686,838.00	² 224,663,601.22	800,895,587.69
² 100,000.00				\$56,500,000.00	555,136,226.65	² 24,916.20	1,207,324,400.28	² 9,000,000.00	² 146,825,019.65	320,687,856.42
	² 4,219.43	² 117.67		² 3,250,000.00	² 292,841,634.07	4,819,974.22	² 247,806,580.05	² 28,384,142.60	² 50,809,308.85	329,648,194.12
² 58,700.00	161.41			² 8,092,151.20	² 214,060,724.83	² 3,468,214.72	² 376,507,296.01	374,591,190.12	² 142,950,000.00	959,305,206.32
341,300.00	2,543,941.98	9,882.33	1,500.00	45,157,948.80	3,867,762,188.78	1,743,943.30	5,390,790,408.01	1,149,875,326.78	5,150,853,346.29	959,305,206.32
500,000.00	2,575,000.00		1,500.00		3,035,680,074.97	415,000.00	3,850,643,146.47	814,355,117.26	5,716,121,276.01	5,424,701,484.60
		5,000.00			204,169,453.74		² 76,032,800.00	216,774.00	10,000,000.00	4,678,651,254.09
							18,486,000.00	² 2,160,000.00	16,164,425.72	4,457,400,828.37
							125,000.00			4,456,000,828.37
					8,986,892.32		2,425,000.00		4,640,111.79	3,886,892,824.26
							4,500,000.00		1,469,090.05	3,852,778,624.21
							258,256.70	100,000.00	² 307,955,740.06	3,852,238,797.57
	² 27,000.00				230,005,000.00		669,197,891.11	116,774.00	² 20,000,000.00	2,656,690,532.46
					11,900.00		58,073,110.00			2,116,582,522.46
							38,542,037.97		2,198,571.28	1,860,367,965.21
					108,665,000.00		39,550,000.00			1,510,976,965.21
					232,000,000.00		14,857,333.33	39,614.00	68,500,000.00	975,052,517.88
		5,000.00			10,000.00		87,154,908.21			800,885,587.69
	² 27,000.00	10,000.00			783,848,246.06		857,136,737.32	² 1,686,838.00	² 224,663,601.22	800,895,587.69
					² 38,612,491.00		714,639,518.74		² 224,527,865.86	2,799,736,425.81
							32,775,040.15			2,809,964,986.14
					210,000,000.00		50,600,000.00		25,893,561.16	2,423,421,424.98
							29,303,607.99		2,557,417.86	2,228,553,399.13
						² 24,916.20	251,012,026.63		70,405,000.00	1,871,431,288.70
				50,000,000.00	1,029.84		25,067,407.69		33,002,105.21	1,436,860,745.96
				6,500,000.00	324,462,687.81		86,785,334.39		² 18,231,783.00	480,337,927.92
					200,000.00		8,100,000.00		34,413,280.00	405,474,647.92
					28,000,000.00		80,699,419.48		19,526,246.11	231,074,055.92
					² 9,915,000.00			² 30,000,000.00	² 2,056,000.00	278,671,588.30
					86,000,000.00		32,000,000.00	21,000,000.00		324,622,920.50
² 100,000.00					² 45,000,000.00		² 103,657,954.79		² 87,806,981.13	230,687,856.42
² 100,000.00				56,500,000.00	555,136,226.65	² 24,916.20	1,207,324,400.28	² 9,000,000.00	² 146,825,019.65	320,687,856.42
		² 117.67			200,000,000.00		18,688,888.88			2,171,999,085.20
							27,652,536.90		² 28,000,000.00	2,055,399,085.20
	² 4,219.43				² 279,087,783.00		254,000.00			2,430,746,548.30
					2,500,000.00		2,520,326.63			2,708,884,550.73
					² 46,471,228.00					2,653,864,224.10
					² 3,250,000.00		15,000,000.00	² 22,362,832.14		2,700,335,452.10
					² 1,252,312.45		48,437,204.22	² 61,322,249.58	² 21,310.46	3,046,464,491.18
					776,127.38		2.41	² 24,000,000.00		1,331,095,227.91
					² 144,925,000.00		3,050,081.44	² 61,508,000.00	² 68,500,000.00	855,112,229.66
					80,315,958.89		1,250.00			1,129,185,229.66
					² 24,381,438.00		² 91,983,272.14	² 6,000,000.00	² 8,299,700.00	1,098,932,582.12
	² 4,219.43	² 117.67			² 292,841,634.07	4,819,974.22	² 247,806,580.05	² 28,384,142.60	² 50,809,308.85	329,648,194.12
² 54,700.00							² 148,879,000.00		² 97,500,000.00	825,981,894.12
							4,300,000.00	368,002,116.17		153,981,894.12
	161.41				17,690.06	² 3,436,964.99	4,226,964.99	146,569,073.95		149,626,688.52
										147,843,427.11
							² 100,042,209.00			147,843,427.11
					42,610.71		² 54,257,280.00		² 38,050,000.00	247,843,427.11
² 4,000.00					² 134,193,112.94					247,843,427.11
					1,877.32	² 27,208.29	² 4,829.04		² 8,400,000.00	790,136,239.23
					² 470,000.00		600,336.55		1,000,000.00	829,501,292.36
					1,162.88	² 2,042.44	² 1,998,236.86			827,951,278.42
					² 33,004,022.39		² 80,453,042.65			862,953,537.67
					² 16,055,826.00					959,305,206.32
² 58,700.00	161.41			² 8,092,151.20	² 214,060,724.83	² 3,468,214.72	² 376,507,296.01	374,591,190.12	² 142,950,000.00	959,305,206.32
341,300.00	2,543,941.98	9,882.33	1,500.00	45,157,948.80	3,867,762,188.78	1,743,943.30	5,390,790,408.01	1,149,875,326.78	5,150,853,346.29	¹⁶ 959,305,206.32

(CHECKS ISSUED)

					6,223,339.00		4,279,701.80	9,363,036.47	6,277,705.28	
¹⁷ 48,929.29	240,085.55				¹⁷ 598,689,878.73	39,362.67	¹⁷ 501,190,041.67	331,904,058.96	¹² 2,070,045,746.25	
208,428.75	2,271,123.06				1,067,874,972.92	260,644.38	1,191,743,964.03	194,200,666.23	2,341,915,520.61	
33,369.39	20,324.35	5,290.65	1,500.00		883,220,734.06	95,120.64	1,115,071,321.14	112,999,643.41	453,883,666.72	
43,203.02	12,293.23	4,591.68		7,402,755.80	1,010,467,544.73	6,264.03	1,440,388,300.06	67,118,531.65	100,274,509.15	
6,122.56	18 79.49			33,937,939.94	220,145,853.73	1,761,608.04	597,511,564.37	33,529,854.64	135,314,122.52	
	138.25			476,300.90	715,639.35	416,332.40	88,631,089.05	231,442,310.77	20,824,579.39	
340,053.01	2,543,884.98	9,882.33	1,500.00	41,816,996.64	3,787,337,962.52	1,734,139.30	5,241,845,982.12	980,558,102.13	5,128,535,849.92	

ferring \$750.00 to Treasury, Salaries and Expenses, Procurement Division.
⁶ Includes transfer of \$419,525,946.36 in the month of July, 1942, from the U. S. Maritime Commission. See note 7.
⁷ Transfer Journal 10, dated March 6, 1942, and Transfer Journal 30, dated June 11, 1942, transferred \$419,525,946.36 to War Shipping Administration. Effect was not given to these transfers in this statement until July, 1942.
⁸ 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.
⁹ Includes \$2,475,000,000.00 appropriated in Public Law 132, approved July 5, 1945, and transfer of \$100,000,000.00 to United Nations Relief and Rehabilitation Administration.
¹⁰ Deduct. Transferred to United Nations Relief and Rehabilitation Administration.
¹¹ Represents partial amount rescinded in Public Law 301, approved February 18, 1946.
¹² Includes \$500,000,000.00 transferred to Department of Agriculture, Commodity Credit Corporation for Postwar-price support of Agriculture and \$53,197.32 rescinded in Public Law 301, approved February 18, 1946.
¹³ Includes \$945,000,000.00 rescinded in Public Law 391, approved May 27, 1946, and \$135,000,000.00 transferred to United Nations Relief and Rehabilitation Administration.
¹⁴ Represents amount rescinded in Public Law 521, approved July 23, 1946.
¹⁵ Includes \$25,672,000.00 for Federal Loan Agency which was made an independent establishment of the Federal Government pursuant to provisions of Public Law 4, approved February 24, 1945.
¹⁶ The unallocated balance has not been reduced by transfers to the surplus fund (by administrative action) in the amount of \$864,009,163.67.
¹⁷ Revised to adjust classification.
¹⁸ Excess of credits. Deduct.

Table 9.—LEND-LEASE APPROPRIATIONS AND LEGISLATIVE LIMITATIONS,
THROUGH JUNE 30, 1947

Act reference	Funds made available	Distribution of Funds ¹						
		War Department	Navy Department	Treasury Department	Department of Agriculture	United States Maritime Commission	War Shipping Administration	Various
DIRECT APPROPRIATIONS								
Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations..... \$7,000,000,000.00 Transferred to the Treasury Department..... 13,000,000.00	\$6,987,000,000.00							
Defense Aid Supplemental Appropriation Act, 1942, Public Law 282, 77th Congress, 1st Session, approved October 28, 1941: Appropriations.....	3,965,000,000.00							
Fifth Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations.....	3,425,000,000.00							
Defense Aid Supplemental Appropriation Act, 1943, Public Law 70, 78th Congress, 1st Session, approved June 14, 1943: Appropriations.....	6,273,629,000.00							
Defense Aid Supplemental Appropriation Act, 1945, Public Law 382, 78th Congress, 2nd Session, approved June 30, 1944: Appropriations..... Appropriated from Defense Aid Special Fund Receipts..... 88,249,000.00	3,450,570,000.00							
Second Deficiency Appropriation Act, 1945, Public Law 132, 79th Congress, 1st Session, approved July 5, 1945: Appropriations..... \$2,475,000,000.00 Transferred to United Nations Relief and Rehabilitation Administration..... 250,000,000.00	2,225,000,000.00	\$5,150,853,346.29	\$3,867,762,188.78	\$5,390,790,408.01	\$3,703,131,028.11	\$1,149,875,326.78	\$3,123,245,000.69	^{2 3} \$1,057,279,701.34
First Supplemental Surplus Appropriation Rescission Act, 1946, Public Law 301, 79th Congress, 2nd Session, approved February 18, 1946: Rescission..... \$1,739,561,000.00 Transferred to Commodity Credit Corporation, Agriculture Department..... 500,000,000.00	2,239,561,000.00							
Second Supplemental Surplus Appropriation Rescission Act, 1946, Public Law 311, 79th Congress, 2nd Session, approved May 27, 1946: Rescission..... \$945,000,000.00 Transferred to United Nations Relief and Rehabilitation Administration..... 135,000,000.00	1,080,000,000.00							
Third Deficiency Appropriation Act, 1946, Public Law 521, 79th Congress, 2nd Session, approved July 23, 1946: Rescission..... 672,000,000.00	672,000,000.00							
Total net appropriations and allocations.....	26,442,937,000.00	5,150,853,346.29	3,867,762,188.78	5,390,790,408.01	6,703,131,028.11	1,149,875,326.78	3,123,245,000.69	1,057,279,701.34
LEGISLATIVE LIMITATIONS IN OTHER APPROPRIATIONS								
Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations.....	1,300,000,000.00							⁴ 1,300,000,000.00
Third Supplemental National Defense Appropriation Act, 1942, Public Law 353, 77th Congress, 1st Session, approved December 17, 1941: Appropriations..... 500,000,000.00	2,000,000,000.00							⁴ 500,000,000.00
Fourth Supplemental National Defense Appropriation Act, 1942, Public Law 422, 77th Congress, 2nd Session, approved January 30, 1942: Appropriations.....	4,000,000,000.00	⁵ 2,000,000,000.00						
Fifth Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations.....	11,250,000,000.00	⁵ 4,000,000,000.00						
		⁶ 11,250,000,000.00						

Table 9.—LEND-LEASE APPROPRIATIONS AND LEGISLATIVE LIMITATIONS,
THROUGH JUNE 30, 1947—Continued

Act reference	Funds made available	Distribution of Funds ¹						
		War Department	Navy Department	Treasury Department	Department of Agriculture	United States Maritime Commission	War Shipping Administration	Various
LEGISLATIVE LIMITATIONS IN OTHER APPROPRIATIONS— Continued								
Sixth Supplemental National Defense Appropriation Act, 1942, Public Law 528, 77th Congress, 2nd Session, approved April 25, 1942: Appropriations	\$2,220,000,000.00	⁷ \$2,220,000,000.00	(8)					
Military Appropriation Act, 1943, Public Law 649, 77th Congress, 2nd Session, approved July 2, 1942: Appropriations	12,700,000,000.00	12,700,000,000.00						
Second Supplemental National Defense Appropriation Act, 1943, Public Law 763, 77th Congress, 2nd Session, approved October 26, 1942: Appropriations	3,000,000,000.00		⁹ \$3,000,000,000.00					
Total legislative limitations in other appropriations and contract authorizations	35,920,000,000.00	32,170,000,000.00	3,000,000,000.00					\$800,000,000.00
Grand Total Lend-Lease Program	¹⁰ 62,412,937,000.00	37,320,853,346.23	6,867,762,188.78	\$5,390,790,408.01	\$6,703,131,028.11	\$1,149,875,326.78	\$3,123,245,000.00	1,857,279,701.31

Note:—Negative figures are printed in italics.

¹The distribution of direct appropriations represent allocations by the President. The unallocated balance of direct appropriations is included under "Various". See note 3. For other appropriations, there are indicated the amounts in each act appropriated to the respective department.

²Includes allocations to Commerce Department, Executive Office of the President, Federal Loan Agency, Federal Security Agency, Federal Works Agency, General Accounting Office, Interior Department, Labor Department, National Housing Agency, and State Department.

³Includes \$959,305,206.32 unallocated from lend-lease appropriations. This amount has not been reduced by transfers to the surplus fund (by administrative action) in the amount of \$864,009,163.67.

⁴The 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 by Section 102, Public Law 353.

⁵The President may authorize the Secretary of War to transfer articles procured from funds appropriated either prior to or since March 11, 1941.

⁶The 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.

⁷The 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, 1941.

⁸The limitation of \$18,000,000 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.

⁹The 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, and services heretofore and hereafter disposed of under this authority shall not exceed \$3,000,000,000. This act supersedes and raises the limitation of \$2,500,000,000 previously authorized in the Naval Appropriation Act of 1943, Public Law 441, approved February 7, 1942.

¹⁰Exclusive of \$1,423,058,712.66 deposited by foreign government as advance payments for defense articles, of which \$316,950,458.16 has been transferred to the Defense Aid Special Fund. See table 12. 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 dollar value or the number of ships which may be so leased.

NATIONAL DEFENSE AND RELATED ACTIVITIES

Table 10.—STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY
Cumulative through June 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles	Vessels and other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Service and Expenses
CHARGED TO FOREIGN GOVERNMENTS										
American Republics:										
Bolivia	\$5,523,113.77	\$144,469.07	\$4,325,346.20	\$78,376.66	\$17.19	\$620,373.57	\$262,498.18	\$70,986.37		\$21,026.53
Brazil	372,018,962.63	41,331,636.61	87,716,852.89	55,011,224.00	82,374,153.10	38,757,196.69	7,729,947.84	28,429,126.59	\$3,604,873.28	27,063,971.63
Chile	21,603,647.88	6,731,093.89	8,930,123.98	2,575,359.84	1,505,363.41	553,641.79	886,388.46	339,017.45		82,659.06
Colombia	8,264,954.63	594,045.08	4,041,170.72	817,732.43	632,928.31	666,712.74		38,478.56	985,935.55	487,951.24
Costa Rica	156,330.15	34,422.34		51,540.84		68,117.00		571.55		1,678.42
Cuba	6,550,610.38	376,634.22	1,998,579.67	522,722.89	2,057,391.57	649,504.69	5,235.88	25,093.03	887,555.03	27,693.40
Dominican Republic	1,617,315.60	138,958.46	400,742.53	150,951.63	531,126.91	382,632.59		7,064.40	969.36	4,869.72
Ecuador	7,794,178.09	416,815.02	1,936,263.27	2,263,822.68	889,762.73	1,982,055.91		10,721.62	250,380.59	44,356.27
Guatemala	2,598,045.84	635,495.50	1,400,030.99	372,894.72		148,068.04				41,556.59
Haiti	1,423,658.75	70,991.16	146,346.97	146,346.97	174,999.05	664,669.86	3,281.50	10,724.54		2,010.70
Honduras	368,364.24	46,784.72	257,371.39	24,626.26		35,326.29			2,325.37	1,928.21
Mexico	39,238,971.45	7,991,507.83	16,071,044.18	3,033,711.17	3,270,743.26	2,613,842.32	555,039.36	1,456,541.67	2,674,500.60	1,572,041.06
Nicaragua	887,199.28	90,622.49	469,528.91	133,038.89	13,846.75	45,699.07			122,939.84	11,523.33
Panama	667.33						500.32			167.01
Paraguay	1,956,128.55	130,758.36	947,455.84	209,892.67	486,307.85	158,481.32				23,232.51
Peru	18,925,731.36	2,615,328.20	6,822,095.06	1,656,016.26	4,156,747.70	1,708,060.51	1,326,369.22	460,602.22	82,141.57	98,370.62
Salvador	878,275.90	146,114.69	423,369.02	259,495.04		19,928.18	18,969.62	1,851.90		8,547.15
Uruguay	7,129,488.01	1,180,297.44	1,715,315.87	1,940,606.15	1,549,861.06	689,666.77	10,456.55	6,945.36	15,894.30	20,441.61
Venezuela	4,523,680.08	668,855.74	1,564,210.67	777,341.82	785,051.70	517,293.04		861.15	183,114.47	26,951.43
Total — American Republics	501,459,343.92	63,345,050.82	139,370,136.16	70,025,700.92	98,428,300.59	50,281,272.38	10,798,686.93	30,858,586.41	8,810,623.86	29,540,979.85
Other Governments:										
Belgium	159,464,430.26	564,683.22	765,815.99	15,796,818.06	18,407,339.95	17,871,413.77	18,315.36	105,626,409.94	43.82	413,564.15
British Empire	31,384,810,121.25	3,066,937,679.75	6,423,295,641.98	3,804,625,353.97	5,278,557,374.13	2,164,200,898.41	367,837,055.13	9,428,075,123.74	426,475,910.61	424,805,083.53
China	1,626,998,524.86	271,086,933.84	230,894,424.13	190,168,218.05	65,815,272.52	146,885,424.60	9,965,002.07	84,558,364.38	206,732.51	607,395,153.76
Czechoslovakia	641,839.17		289.68			131,149.13		492,957.74		17,442.62
Egypt	2,319,691.15	5,447.50		1,480,977.78		24,086.56		619,756.80		189,422.51
Ethiopia	5,251,480.09	354,204.68	121,299.73	265,180.60		69,303.94		4,336,316.45		105,174.69
France and Possessions	3,223,891,223.32	284,754,508.06	292,702,527.14	429,495,949.06	302,362,126.56	644,995,385.23	2,348,159.75	1,109,189,649.23	61,061,053.76	96,981,870.53
Greece	81,521,726.17	4,427,926.25		435,721.33	37,558,338.88	38,557.43		38,654,389.72		263,550.39
Iceland	4,371,496.03		184,111.95	296,968.89	19,723.66	248,416.55	26,775.28	3,529,510.06	57,555.89	8,433.75
Iran	5,303,624.18	42,786.42		2,362,117.89		2,357,686.01	13,197.07	408,335.57		119,501.22
Iraq	891,469.57							887,264.43		4,205.14
Liberia	11,554,901.20	153,711.90		7,557.46		83,182.30		2,476.45		11,307,972.49
Netherlands and Possessions	251,137,540.95	15,959,402.37	78,743,380.32	15,863,605.65	20,269,296.86	11,701,942.97		100,609,051.34	5,173,831.60	2,817,023.24
Norway	47,000,522.22	1,457,689.99	4,149,626.93	200,695.42	10,849,138.00	2,021,904.45		5,140,296.47	23,055,507.93	125,662.97
Poland	12,475,376.00	117,326.79	40,921.25	64,963.84	1,098,430.58	1,666,831.39		8,878,291.93	418,952.42	189,657.80
Union of Soviet Socialist Republics	10,982,088,888.95	782,768,434.44	1,539,180,009.89	1,767,377,282.62	1,173,691,948.28	794,587,585.44	543,462,475.51	4,186,365,171.54	115,069,268.28	79,586,702.95
Saudi Arabia	15,984,227.45	710,867.95		953,438.62		690,109.64		16,628,119.34		1,691.90
Turkey	42,876,877.88	24,127,531.43	1,041,870.02	12,834,031.56	4,251.10	776,553.15	30,171.03	3,753,991.95		308,477.62
Yugoslavia	32,192,067.91	1,690,534.41	1,103,184.45	3,174,310.67	5,324,449.25	5,998,044.58		14,543,189.11		358,355.44
Total — Other Governments	47,893,776,034.61	4,455,159,669.60	8,572,222,813.84	6,245,423,491.17	6,933,957,689.77	3,794,351,462.15	923,701,151.20	15,112,298,666.19	631,662,098.99	1,224,998,971.70
Total — Charged to Foreign Governments	48,393,235,378.53	4,518,504,720.42	8,711,592,350.00	6,315,449,132.09	7,032,385,930.36	3,844,632,754.53	934,499,838.13	15,143,157,252.60	640,472,728.85	1,254,539,951.55
Not distributed by Foreign Governments:										
Transfers to Federal Agencies	725,589,141.95		29,556.46	1,437,620.30	421,671,410.69	7,280,226.65		294,307,444.63		862,883.22
Losses on Inventories and Facilities	31,072,272.57							31,072,272.57		
Production Facilities	720,641,686.66						713,560,054.95			7,081,631.71
Miscellaneous Charges	332,200,038.31	9,054,847.39	346,734.26	7,488,720.39	74,168,292.30	773,283.79	5,251,877.27	145,130,398.70	28,196,505.47	61,783,438.74
Administrative Expenses	39,257,580.77									39,257,580.77
Total — Not distributed by Foreign Governments	1,848,760,780.26	9,054,847.39	376,290.72	8,926,340.69	495,839,702.99	8,059,510.44	718,811,932.22	470,510,115.90	28,196,505.47	108,985,534.44
Grand Total	50,243,996,158.79	4,527,559,567.81	8,711,969,240.72	6,324,375,532.78	7,528,225,693.35	3,852,692,264.97	1,653,311,770.35	15,613,667,368.50	668,669,234.32	1,363,525,485.99

Note:—This statement summarizes by appropriation title (category) and country total defense aid provided from funds appropriated by the Congress to the President for Lend-Lease Purposes, authorizations by the Congress to the War and Navy Departments, the Maritime Commission and the Coast Guard to use their own appropriations for Lend-Lease Aid and funds deposited by foreign governments for the procurement of articles and services on a cash reimbursement basis.

The statement is prepared in two divisions, (1) Lend-Lease Aid Charged to Foreign Governments and (2) Lend-Lease Aid not distributed by Foreign Governments. The Column headings (appropriation title) are in accordance with the sub-divisions of the Lend-Lease Appropriation Act.

The statistical data necessary for the preparation of this statement are taken from the monthly reports submitted by the agencies participating in the Defense Aid Program.

Table 11.—REVERSE LEND-LEASE AID RECEIVED FROM FOREIGN GOVERNMENTS BY COUNTRY
AND BY APPROPRIATION CATEGORY CUMULATIVE TO SEPTEMBER 2, 1945

Reported as of June 30, 1947

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles	Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses
Received From:										
Belgium	\$191,215,983.35	\$3,617,925.44		\$10,359,801.55	\$112,520.57	\$19,538,701.97	\$23,997,746.10	\$18,253,987.96	\$33,352,710.97	\$81,982,588.79
British Empire	6,752,073,165.40	117,913,403.18	\$450,479,590.59	97,774,454.48	219,453,451.26	1,314,423,424.49	1,556,203,888.20	1,876,612,638.62	193,278,393.88	925,933,920.70
China	3,672,000.00		3,672,000.00							
France	867,781,244.70					72,132,115.38	201,674,487.02	136,959,069.04	4,988,920.92	452,026,652.34
Netherlands	2,367,699.64			193.12	1,134,587.73	35,461.11	203,281.67	92,101.22	59,636.11	842,438.68
Union of Soviet Socialist Republics	2,212,697.81						56,785.84		2,155,911.97	
Grand Total	7,819,322,790.90	121,531,328.62	454,151,590.59	108,134,449.15	220,700,559.56	1,406,129,702.95	1,782,136,188.83	2,031,917,796.84	233,835,573.85	1,460,785,600.51

Note.—This Statement summarizes, by country and by category, the monetary value of Reverse Lend-Lease Aid received by the United States from foreign governments. The categories used herein are identical with those used in reporting Defense Aid Provided by the United States to other governments under the authority of "An Act to Promote the Defense of the United States" approved March 11, 1941.

The statistical data necessary for the preparation of this Statement are taken from quarterly reports received from the foreign governments and from reports submitted by other agencies of the United States government participating in the Defense Aid Program.

NATIONAL DEFENSE AND RELATED ACTIVITIES

Table 12.—LEND-LEASE DEPOSITS BY FOREIGN GOVERNMENTS, THROUGH JUNE 30, 1947

Month	Total	Disposition of Deposits			
		Special Deposit account (net) ¹	Lend-lease special fund	Reimbursed to other appropriations	Reimbursed to depositors
Credits:					
Fiscal year 1942 ²	\$39,758,104.44	\$10,702,773.04	\$22,738,336.38	\$1,458,637.25	\$4,858,357.77
Fiscal year 1943 ²	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	157,259.21	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	44,242,417.94	38,212,147.22	6,030,133.12		137.60
June	3,035,289.27	2,824,459.77	7,991.85	185,487,076.17	
Total, fiscal year 1944	383,698,248.99	147,763,461.26	21,082,405.76	212,345,158.31	2,507,223.66
July, 1944	2,666,072.48	2,492,780.21	18,655.00		154,637.27
August	4,000,757.95	4,000,758.95			1.00
September	4,067,484.84	4,067,484.84			
October	2,997,661.03	2,945,348.06	176.60	52,136.37	
November	37,654,362.71	29,582,889.01	68,734.68	8,002,739.02	
December	67,942,681.23	66,905,681.23	1,037,000.00		
January, 1945	43,993,613.60	34,383,450.55	4,119,123.76	5,491,039.29	
February	5,066,227.49	4,819,377.61	32,285.00	214,564.88	
March	18,888,074.85	84,373,801.19	75,614.40	103,186,261.64	
April	86,249,313.88	79,777,827.73	6,470,362.23		1,123.92
May	104,838,697.85	52,795,283.02	382,972.81	51,660,442.02	
June	146,000,587.59	103,448,621.52	3,268,719.45	39,283,246.62	
Total, fiscal year 1945	524,365,535.50	300,845,701.54	15,473,643.93	207,890,429.84	155,760.19
July, 1945	7,753,229.41	3,457,948.65	11,000,000.00	173,768.38	37,409.68
August	18,151,258.46	125,521,303.94	14,401,648.21	129,261,676.77	9,297.42
September	35,208,110.79	10,577,983.79	21,630,127.00		
October	27,441,388.90	15,484,398.98	11,947,315.20		9,674.72
November	24,802,921.41	8,026,871.41	16,775,000.00		1,050.00
December	2,657,197.26	5,287,462.12	7,944,575.38		81.00
January, 1946	19,157,307.88	11,004,868.84	8,152,413.94		25.10
February	3,229,098.06	4,421,409.16	7,650,062.56		444.66
March	9,768,202.80	9,767,376.66			826.14
April	9,568,701.96	5,761,517.24		231,126.02	3,576,058.70
May	8,122,303.99	318,032,492.37	135,313.78	326,019,482.58	
June	9,472,340.32	9,370,017.63	2,401.42		99,921.27
Total, fiscal year 1946	175,332,061.24	386,727,641.69	102,638,857.49	455,686,053.75	3,734,791.69
July, 1946	8,567,387.32	8,526,950.36	291.33		40,145.63
August	4,028,753.35	4,027,975.38			777.97
September	24,862,787.00	7,361,982.43			17,500,804.57
October	4,019,750.30	4,016,524.27			3,226.03
November	21,987,296.82	21,904,389.75			82,907.07
December	3,922,502.10	3,872,321.92	50,180.18		
January, 1947	10,336,139.04	105,623,014.00	522,314.38	115,436,838.66	
February	2,252,341.94	2,019,772.36	65,902.95	16,083.13	182,749.76
March	102,037,552.22	94,632,907.19	76,998.38		7,327,646.65
April	11,783,952.08	11,515,807.80	268,144.28		
May	461,465.62	461,456.62			9.00
June	14,714,760.88	148,444,636.17	90,160.08	163,219,314.80	30,243.23
Total, fiscal year 1947	208,974,688.67	95,727,562.09	893,670.52	278,640,070.33	25,168,509.91
Totals	1,423,114,634.81	53,688,204.40	176,213,435.58	1,156,037,859.86	37,175,134.97
Charges:					
Allocations	241,286,420.84		241,286,420.84		
Reimbursed to depositors	100,369,746.17		63,194,611.20		37,175,134.97
Reimbursed to other appropriations	1,156,037,859.86			1,156,037,859.86	
Balances available as of June 30, 1947	66,157,630.52	53,688,204.40	12,169,426.12		
Subtotals	1,563,851,657.39	53,688,204.40	316,950,458.16	1,156,037,859.86	37,175,134.97
Less: Field deposits made through general collection accounts	140,737,022.58		140,737,022.58		
Totals	1,423,114,634.81	53,688,204.40	176,213,435.58	1,156,037,859.86	37,175,134.97

Note:—Negative figures are printed in italics.
¹Net of transfers to Lend-Lease Special Fund and reimbursements.

²For details by months, see the Combined Statement for the fiscal year 1945, page 625.

Table 13.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1947

Part I.—Appropriations and Contract Authorizations

Act reference	Total appropriations and contract authorizations (net)	Appropriations					Contract Authorizations		
		Total	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944 ¹	Total	Fiscal year 1942	Fiscal year 1941
Public Law 586, Navy Department Appropriation Act, 1941, approved June 11, 1940	\$68,000,000	\$34,000,000				\$34,000,000	\$34,000,000	\$34,000,000	
Public Law 611, Military Appropriation Act, 1941, approved June 13, 1940	132,000,000	66,000,000				66,000,000	66,000,000	66,000,000	
Public Law 781, Second Supplemental National Defense Appropriation Act, 1941, approved September 9, 1940	100,000,000	100,000,000				100,000,000			
Public Law 9, Urgent Deficiency Appropriation Act, 1941, approved March 1, 1941	5,000,000	5,000,000				5,000,000			
Public Law 28, Independent Offices Appropriation Act, 1942, approved April 5, 1941:									
Liquidation of contracts		100,000,000				100,000,000		100,000,000	
New funds	125,000,000	100,000,000				100,000,000	25,000,000		
Public Law 73, Additional Urgent Deficiency Appropriation Act, 1941, approved May 21, 1941	15,000,000	15,000,000				15,000,000			
Public Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941	400,000,000	400,000,000				400,000,000			
Public Law 630, Independent Offices Appropriation Act, 1943, approved June 27, 1942:									
Liquidation of contracts		25,000,000				25,000,000	25,000,000		
Public Law 678, First Supplemental National Defense Appropriation Act, 1943, approved July 25, 1942	100,000,000	100,000,000				100,000,000			
Public Law 763, Second Supplemental National Defense Appropriation Act, 1943, approved October 26, 1942	25,000,000	25,000,000				25,000,000			
Public Law 301, First Supplemental Surplus Appropriation Rescission Act, 1946, approved February 18, 1946	45,000,000	45,000,000		\$45,000,000					
Public Law 20, Urgent Deficiency Appropriation Act, 1947, approved March 22, 1947	2,500,000	2,500,000	\$2,500,000						
Totals	922,500,000	922,500,000	2,500,000	45,000,000		970,000,000			
Transfers from other funds:									
Public Law 609, approved June 15, 1938	14,688	14,688		3,257	\$11,432				
Public Law 800, Third Supplemental National Defense Appropriation Act, 1941, approved October 8, 1940	29,500,000	29,500,000				29,500,000			
Public Law 849, Housing for National Defense, approved October 14, 1940	10,000,000	10,000,000				10,000,000			
Public Law 13, Fourth Supplemental National Defense Appropriation Act, 1941, approved March 17, 1941	125,000	125,000				125,000			
Public Law 26, Independent Offices Appropriation Act, 1942, approved April 5, 1941	500,249	500,249			500,249				
Public Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941	15,000,000	15,000,000				15,000,000			
Public Law 371, Joint Resolution, approved December 23, 1941	20,000,000	20,000,000				20,000,000			
Public Law 463, First Deficiency Appropriation Act, 1942, approved February 21, 1942	15,000,000	15,000,000				15,000,000			
Public Law 507, Second War Powers Act, 1942, approved March 27, 1942	153,952	153,952		131	103,722	50,100			
Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942	1,959,000	1,959,000				1,959,000			
Public Law 630, Independent Offices Appropriation Act, 1943, approved June 27, 1942	47,682	47,682			47,682				
Public Law 678, First Supplemental National Defense Appropriation Act, 1943, approved July 25, 1942	74,000	74,000				74,000			
Public Law 269, First Deficiency Appropriation Act, 1946, approved December 28, 1945	200,000	200,000		200,000					
Transfers to other funds:									
Public Law 609, approved June 15, 1938	30,471	30,471			15,368	15,103			
Public Law 849, Housing for National Defense, approved October 14, 1940	44,593,500	44,593,500				44,593,500			
Public Law 5, Emergency Ship Construction, approved February 6, 1941	36,500,000	36,500,000				36,500,000			
Public Law 28, Independent Offices Appropriation Act, 1942, approved April 5, 1941	4,565,000	4,565,000				4,565,000			
Public Law 371, Joint Resolution, approved December 23, 1941	10,000,000	10,000,000				10,000,000			
Public Law 495, Treasury Department Appropriation Act, 1943, approved March 10, 1942	890	890				890			
Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942	1,634,000	1,634,000				1,634,000			
Public Law 630, Independent Offices Appropriation Act, 1943, approved June 27, 1942	219,237	219,237				219,237			
Public Law 648, Second Deficiency Appropriation Act, 1942, approved July 2, 1942	600,000	600,000				600,000			

NATIONAL DEFENSE AND RELATED ACTIVITIES

Table 13.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1947—Continued
Part I - Appropriations and Contract Authorizations

Act reference	Total appropriations and contract authorizations (net)	Appropriations					Contract authorizations		
		Total	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944 ¹	Total	Fiscal year 1942	Fiscal year 1941
Transfers to other funds—Continued.									
Public Law 90, Independent Offices Appropriation Act, 1944, approved June 26, 1943	\$675,000	\$675,000				\$675,000			
Public Law 375, Second Deficiency Appropriation Act, 1944, approved June 28, 1944	7,500,000	7,500,000			\$7,500,000				
Public Law 529, First Supplemental Appropriation Act, 1945, approved December 22, 1944	793,000	793,000			793,000				
Public Law 61, Department of State Appropriation Act, 1946, approved May 21, 1945	1,562,000	1,562,000		\$1,562,000					
Total funds made available	906,401,474	906,401,474	\$2,500,000	46,368,613	7,645,283	962,905,370			

Note:—Negative figures are printed in italics.

¹ For details by fiscal years, see Combined Statement for fiscal year 1945, Table 10, p. 626.

Table 13.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1947—Continued
Part II - Detail of Allocations by Department or Agency

Department or agency	Allocations from appropriations fiscal year 1947
Agriculture Department:	
Farm Security Administration	
President's Famine Emergency Committee	\$5,322.25
Executive Office of the President:	25,000.00
Office for Emergency Management:	
Office of Economic Stabilization	8,562.36
Office of Temporary Controls	118,718.09
Office of War Information:	
Coordinator of Information	41.43
Office of War Mobilization	100,000.00
Other:	
Executive Office Proper	347,000.00
National Resources Planning Board	141.78
Office of Strategic Services	3,103.79
Independent Offices and Commissions:	
Federal Security Agency:	
Inter-agency transfers	37.80
National Housing Agency:	
National Housing Administrator	805.00
Other:	
Employees' Compensation Commission	37.80
General Accounting Office	11.04
Office of War Mobilization and Reconversion	90,772.55
Office of Contract Settlement	19,377.18
Veterans' Administration	120,000.00
Interior Department:	
Emergencies affecting the national security and defense	1,178,000.00
Justice Department:	
Office of Attorney General	50,000.00
Labor Department:	
Bureau of Labor Statistics	15.40
Unforeseen emergencies affecting the national security and defense	48,000.00
Navy Department:	
Coast Guard	763,456.82
Construction of housing projects	200,255.50
Emergencies affecting the national security and defense	118.77
State Department:	
Emergencies affecting the national security and defense	40,000.00
Expenses for a technical economic mission to the Greek Government	80,000.00
Personal representative of the President to the Pope	12,000.00
Treasury Department:	
Coast Guard	763,456.82
War Department:	
Development of Military Aviation Facilities in Ecuador	6,500.00
Functions of Coordinator of Information	41.43
Functions of Strategic Services	3,103.79
Total allocations	1,812,658.74
Unallocated balance	¹ 7,996,585.73
Amounts carried to Surplus from Master account	6,127.25
Total funds made available	² 9,803,117.22

Note:—Negative figures are printed in italics.

¹ Reduced by \$2,500,000 rescinded in Public Law 20, approved March 22, 1947.

² For details of the prior fiscal year, see the 1945 and 1946 Combined Statements, pages 628 and 629 respectively.

Part III - Allocations and Expenditures by Department or Agency

Department or agency	Fiscal year 1947	
	Allocations	Expenditures
Agriculture Department	¹ \$30,322.25	\$122,550.58
Commerce Department		41,289.68
Executive Office of the President:		
Office for Emergency Management	210,108.30	5,072.14
Other	344,037.99	216,649.90
Independent Offices and Commissions:		
Civil Service Commission		472.01
Federal Security Agency	37.80	208,393.89
Federal Works Agency		1,174,973.08
National Housing Agency	² 805.00	9,096.54
Other:		
Employees' Compensation Commission	37.80	
General Accounting Office	11.04	
National Advisory Council on International Monetary and Financial Problems		260.95
Office of War Mobilization and Reconversion	90,772.55	4,950.25
Office of Contract Settlement	19,377.18	198.75
Philippine War Damage Commission		5,362.21
Veterans' Administration	120,000.00	182,118.57
Interior Department	1,178,000.00	963,564.88
Justice Department	50,000.00	46,521.72
Labor Department	48,015.40	49,999.76
Navy Department	³ 963,593.55	6,785,972.83
State Department	132,000.00	1,956,733.36
Treasury Department	763,456.82	59,756.75
War Department	9,645.22	12,539,699.25
Total allocations and expenditures	1,812,658.74	10,375,766.56
Unallocated appropriations	⁴ 7,996,585.73	
Amounts carried to surplus from master account	6,127.25	
Total funds made available and expenditures	⁵ 9,803,117.22	10,375,766.56

Note:—Negative figures are printed in italics.

¹ Includes net allocations of \$5,322.25 for housing.

² Includes net allocations of \$805.00 for housing.

³ Includes net allocations of \$200,255.50 for housing.

⁴ Reduced by \$2,500,000 rescinded in Public Law 20, approved March 22, 1947.

⁵ For details of the prior fiscal years, see the 1945 and 1946 Combined Statements, pages 628 and 629 respectively.

Table 14.—UNITED NATIONS RELIEF AND REHABILITATION AND EXPENDITURES BY DEPARTMENT OR

	Total appropriations made available	Total allocations and expenditures	Agriculture Department	Interior Department	Federal Security Agency
APPROPRIATIONS AND ALLOCATIONS					
Fiscal year 1945	\$450,000,000.00	\$425,713,689.00	\$123,000,000.00		\$648,689.00
Fiscal year 1946	¹ 1,685,000,000.00	1,591,362,400.65	² 788,000,000.00	\$19,830,000.00	861,382.65
Fiscal year 1947	465,000,000.00	579,545,027.75	130,300,000.00	³ 13,505,159.76	429,356.45
Total, appropriations and allocations	2,600,000,000.00	2,596,621,117.40	1,041,300,000.00	6,324,840.24	1,939,428.10
DETAIL OF ALLOCATIONS					
July, 1944	450,000,000.00	4,000,000.00			
August		250,000.00			
September		75,074,900.00	50,000,000.00		74,900.00
October		80,305,200.00			160,200.00
November		750,000.00			
December		785,785.00			185,785.00
January, 1945		50,000,000.00			
February		28,000,000.00			
March		33,047,804.00	15,000,000.00		227,504.00
April		55,000,000.00	25,000,000.00		
May		35,500,000.00	33,000,000.00		
June		53,000,000.00			
Total, Fiscal Year 1945	450,000,000.00	425,713,689.00	123,000,000.00		648,689.00
July, 1945	⁴ 100,000,000.00	76,900,000.00	41,300,000.00		
August	⁴ 100,000,000.00	38,258,815.00	20,000,000.00		245,115.00
September		64,643,500.00	46,000,000.00		
October		15,552,024.00			231,072.00
November	⁴ 50,000,000.00	53,300,850.00	50,600,000.00		
December	1,300,000,000.00	239,125,121.00	151,500,000.00	2,000,000.00	
January, 1946		123,211,436.00			211,436.00
February		478,513,897.00	360,000,000.00		
March		157,634,048.00			
April		32,604,747.00		7,500,000.00	
May		123,319,070.65	16,000,000.00	10,000,000.00	173,758.55
June	⁴ 135,000,000.00	111,292,891.00	72,000,000.00		
Total, Fiscal Year 1946	1,685,000,000.00	1,591,362,400.65	788,000,000.00	19,830,000.00	861,382.65
July, 1946	465,000,000.00	117,453,466.00			158,466.00
August		184,754,000.00		³ 7,000,000.00	
September		25,280,000.00			
October		3,788,750.00			
November					
December		54,880,165.00	30,000,000.00		143,427.00
January, 1947		132,890,181.11	50,000,000.00		
February		37,268,628.45	17,000,000.00		82,168.45
March		³ 2,201,612.00	17,500,000.00		
April		³ 3,351,109.00			45,293.00
May		12,104,895.12	17,700,000.00	³ 6,505,159.76	
June		17,672,662.07	³ 1,900,000.00		
Total, Fiscal Year 1947	465,000,000.00	579,545,027.75	130,300,000.00	13,505,159.76	429,356.45
Total, allocations and unallocated balance	2,600,000,000.00	2,596,621,117.40	1,041,300,000.00	6,324,840.24	1,939,428.10
EXPENDITURES (CHECKS ISSUED)					
Fiscal year 1945		116,808,176.97	10,970,327.72		458,698.53
Fiscal year 1946		743,143,510.29	413,416,710.35	260,418.39	848,441.73
Fiscal year 1947		1,488,768,384.99	546,715,320.91	6,064,421.35	405,622.80
Total expenditures		2,348,720,072.25	971,102,359.01	6,324,840.24	1,772,763.33

Note:—Negative figures are printed in italics.

¹ Includes \$385,000,000.00 transferred from Defense Aid (Lend-Lease).² Includes \$228,414.00 transferred to regular appropriations in Agriculture.³ Excess of rescissions. Deduct.⁴ Represents amounts transferred from Defense Aid (Lend-Lease).

ADMINISTRATION, APPROPRIATIONS, ALLOCATIONS,
AGENCY, THROUGH JUNE 30, 1947

Navy Department	Reconstruction Finance Corporation	State Department	Treasury Department	United States Maritime Commission	War Department	Executive Office		Unallocated balances
						War Shipping Administration	Other	
			\$226,000,000.00			\$20,500,000.00	\$55,565,000.00	\$24,286,311.00
\$18,948,747.00	\$7,170,206.00	\$180,781,159.00	223,399,721.00		\$133,000,000.00	185,172,685.00	36,198,500.00	117,923,910.35
16,497,750.00	1,294,714.07	153,269,921.11	40,000,000.00	\$232,725,748.35	50,238,076.00	³ 33,190,433.35	1,485,054.88	3,378,882.60
33,446,497.00	8,464,920.07	334,051,080.11	489,399,721.00	232,725,748.35	183,238,076.00	172,482,251.65	93,248,554.88	3,378,882.60
							4,000,000.00	446,000,000.00
							250,000.00	445,750,000.00
			25,000,000.00					370,675,100.00
			75,000,000.00			5,000,000.00	145,000.00	290,369,900.00
			250,000.00			500,000.00		289,619,900.00
							600,000.00	288,834,115.00
			50,000,000.00					238,834,115.00
			25,000,000.00				3,000,000.00	210,834,115.00
			500,000.00			15,000,000.00	2,320,000.00	177,786,311.00
			25,000,000.00				15,000,000.00	112,786,311.00
			250,000.00				2,250,000.00	77,286,311.00
			25,000,000.00				28,000,000.00	24,286,311.00
			226,000,000.00			20,500,000.00	55,565,000.00	24,286,311.00
							35,000,000.00	47,366,311.00
			25,573,600.00			1,200,000.00	11,240,100.00	89,127,495.00
			12,000,000.00				6,648,500.00	24,478,995.00
						320,952.00	15,000,000.00	8,326,971.00
9,800,000.00		200,850.00	80,826,121.00			7,500,000.00		626,121.00
		2,990,100.00				30,000,000.00	³ 17,990,100.00	1,011,500,000.00
		138,700,000.00					³ 13,700,000.00	886,288,564.00
		53,513,897.00	65,000,000.00					407,774,667.00
		1,155,000.00	25,000,000.00		33,000,000.00	98,473,048.00		250,140,619.00
7,148,747.00		2,626,000.00	15,600,000.00					217,535,872.00
		³ 21,854,688.00				100,000,000.00	19,000,000.00	94,216,801.35
	7,170,206.00	3,450,000.00				28,672,685.00		117,923,910.35
16,948,747.00	7,170,206.00	180,781,159.00	223,399,721.00		133,000,000.00	185,172,685.00	36,198,500.00	117,923,910.35
			80,000,000.00					465,465,444.35
12,709,000.00		37,300,000.00			60,000,000.00	105,000,000.00		280,711,444.35
		14,045,000.00		110,174,442.48		³ 110,174,442.48		255,431,444.35
2,788,750.00		23,280,000.00						252,642,694.35
	3,850,000.00	20,886,739.00		28,015,990.87		³ 28,015,990.87		252,642,694.35
1,000,000.00		36,890,181.11		45,000,000.00				137,762,528.35
		2,440,000.00		15,000,000.00	2,746,460.00			64,872,347.24
		5,298,388.00	³ 25,000,000.00					27,603,718.79
		³ 3,396,404.00						23,803,330.79
	³ 2,555,285.93	14,526,017.00	³ 15,000,000.00	14,425,000.00			1,485,054.88	33,156,439.79
			20,110,315.00	20,110,315.00	³ 12,508,384.00			21,051,344.67
16,497,750.00	1,294,714.07	153,269,921.11	40,000,000.00	232,725,748.35	50,238,076.00	³ 33,190,433.35	1,485,054.88	3,378,882.60
33,446,497.00	8,464,920.07	334,051,080.11	489,399,721.00	232,725,748.35	183,238,076.00	172,482,251.65	93,248,554.88	3,378,882.60
			53,954,750.85			59,399.57	51,365,000.00	
3,638,344.86		79,685,847.00	110,581,818.51			94,293,428.90	40,398,500.00	
26,518,334.55	8,464,920.07	181,371,085.44	269,710,351.43	207,107,494.61	164,221,410.65	78,129,423.18		
30,176,679.41	8,464,920.07	261,056,932.44	434,246,920.79	207,107,494.61	164,221,410.65	172,482,251.65	91,763,500.00	

Section III.—SOCIAL SECURITY PROGRAM

Table 15.—SOCIAL SECURITY, RAILROAD RETIREMENT,
Part I.—Receipts and

Detail	Fiscal years 1936 through 1945	Fiscal year 1946	Fiscal year 1947				
			July 1946	August 1946	September 1946	October 1946	November 1946
RECEIPTS							
Social-security taxes:							
Employment taxes ¹	\$7,162,514,445.08	\$1,238,218,447.01	\$62,316,889.20	\$284,345,467.61	\$6,338,648.10	\$69,951,727.61	\$276,193,145.87
Tax on employers of 8 or more ²	1,096,681,468.62	179,930,177.86	2,245,125.11	9,998,084.42	1,144,959.50	2,212,594.56	9,325,181.41
Total, social-security taxes	8,259,195,913.70	1,418,148,624.87	64,562,014.31	294,343,552.03	9,483,607.60	72,164,322.17	285,518,327.28
Railroad Retirement Act:							
Taxes upon carriers and their employees ¹	1,448,551,652.77	282,610,497.22	2,257,008.03	7,616,931.39	75,540,045.32	2,137,315.25	4,719,572.58
Railroad Unemployment Insurance Act:							
Railroad unemployment-insurance contributions ³	55,815,431.13	12,912,407.55	6,418.99	46,201.06	3,548,761.83	13,764.03	115,887.66
Total receipts	9,763,562,997.60	1,713,671,529.64	66,825,441.33	302,006,684.48	88,572,614.75	74,315,401.45	290,353,787.52
Deduct net appropriations and transfers to Federal old-age and survivors insurance trust fund	6,866,353,282.32	1,200,791,528.79	61,347,102.84	283,375,681.25	3,489,916.30	72,586,390.67	274,948,663.49
Net receipts	2,897,209,715.28	512,880,000.85	5,478,338.49	18,631,003.23	85,082,698.45	1,729,010.78	15,405,124.03
EXPENDITURES							
Administrative expenses:							
Social Security Act:							
Federal Security Agency:							
Social Security Administration (title VII) ⁶	202,833,462.61	29,340,740.34	2,167,939.78	1,208,487.99	835,063.06	1,010,840.88	662,912.27
Children's Bureau ¹³	3,255,284.23	429,913.60	24,843.77	64,216.59	44,253.30	58,517.68	43,960.31
Department of Commerce (title VII) ⁷	1,330,242.64	118,694.75	13,952.06	447.54	20,420.02	14,068.15	8,438.08
Treasury Department ⁸	35,833,718.57	8,948,773.21	774,736.02	774,736.03	774,736.03	823,383.71	823,383.71
Total, Social Security Act	243,252,708.05	38,838,121.90	2,981,471.63	2,046,993.07	1,674,472.41	1,906,810.42	1,538,694.37
Railroad Retirement Act: ⁷							
Railroad Retirement Board:							
Acquisition of service and compensation data	8,750,000.50	19,477.50		2.50			
Other	22,770,839.37	2,403,964.07	244,334.09	216,539.89	327,997.87	259,408.93	200,088.08
Railroad Unemployment Insurance Act:							
Railroad Retirement Board:							
Railroad unemployment insurance administration fund ³	20,393,250.75	3,458,022.67	495,619.92	497,684.91	218,975.00	291,404.88	518,885.81
Total, administrative expenses	295,166,798.67	44,719,586.14	3,721,425.64	2,761,215.37	2,221,445.28	2,457,624.23	2,257,668.26
Grants to States:							
Social Security Act:							
Federal Security Agency:							
Social Security Administration:							
Old-age assistance (title I)	2,333,452,057.48	361,216,007.83	63,097,605.57	33,697,427.61	33,673,151.39	41,861,750.87	47,440,945.28
Aid to dependent children (title IV)	427,920,165.63	59,330,431.47	12,752,970.91	6,258,693.93	6,698,864.28	11,013,529.13	10,261,619.29
Aid to the blind (title X)	66,139,599.74	10,311,672.38	1,826,088.08	1,011,333.15	1,003,931.61	1,382,477.23	1,261,924.59
Unemployment compensation administration (title III) ⁹	1 ⁵ 428,094,580.37	55,585,572.56	16,004,066.84	99,254.02	1,218,234.80	11,009,526.35	1,054,954.51
Total, Social Security Administration	3,255,606,403.22	486,443,684.24	93,680,731.40	41,066,708.71	42,594,182.08	65,267,283.58	60,019,443.67
Children's Bureau:							
Maternal and child-health services (Title V (1))	1 ⁶ 45,998,468.92	6,293,363.61	18,106.83	777,713.57	476,321.19	572,033.76	532,032.02
Services for crippled children (Title V (2))	31,093,681.11	4,185,972.51	108,852.63	778,663.67	119,996.39	599,293.46	467,355.04
Child-welfare services (Title V (3))	13,021,523.10	1,284,685.08	219,350.49	181,284.20		423,019.54	40,673.04
Total, Children's Bureau	90,113,873.13	11,764,021.20	346,309.95	1,737,661.44	596,317.58	1,594,346.76	1,040,060.10
Public Health Service:							
Public health work (title VI, sec. 601) ¹¹	90,911,926.51	220,183.24					
Total, Federal Security Agency	3,436,632,002.86	498,427,888.68	94,027,041.35	42,804,370.15	43,190,499.66	66,861,630.34	61,059,503.77
Department of Labor:							
U. S. Employment Service ¹⁰	22,142,478.02	2,004.20	25.17	13.38	596.40		
Total, grants to States	3,458,774,480.88	498,429,892.88	94,027,066.52	42,804,383.53	43,191,096.06	66,861,630.34	61,059,503.77
Refunds of taxes: ⁹							
Refunds of social-security taxes:							
Employment taxes ¹	9,307,472.99	3,314,921.81	230,884.91	198,191.78	665,252.54	758,935.42	400,077.32
Tax on employers of 8 or more: ³							
Refunds to States ²	40,561,886.43						
Refunds to others	15,865,178.97	2,870,046.50	77,911.46	231,523.54	272,621.72	724,707.02	241,768.68
Total, tax on employers of 8 or more	56,427,065.40	2,870,046.50	77,911.46	231,523.54	272,621.72	724,707.02	241,768.68
Total, refunds of social-security taxes	65,734,538.39	6,184,968.31	308,796.37	429,715.32	957,874.26	1,483,642.44	641,846.00
Refunds of taxes upon carriers and their employees ¹	635,281.88	1,093,805.07	393.94	684.60	22,680.87	315.93	5,943.71
Total, refunds of taxes	66,369,820.27	7,278,773.38	309,190.31	430,399.92	980,555.13	1,483,958.37	647,789.71
Transfers to trust accounts:							
Railroad Retirement account: ¹	1,425,688,000.00	291,913,000.00	165,233,000.00			44,000,000.00	
Railroad Unemployment Insurance Administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)	38,030,880.00	9,617,970.00	9,214,985.00				
Railroad Unemployment Insurance account: ³							
Advance (act of June 25, 1938)	15,000,000.00						
Repayment of advance	15,000,000.00						
Total, transfers to trust accounts	1,463,718,880.00	301,530,970.00	174,447,985.00			44,000,000.00	
Total expenditures	5,284,029,979.82	851,959,222.40	272,505,667.47	45,995,998.82	46,393,096.47	114,803,212.94	63,964,961.74

Note.—On basis of Daily Treasury Statement of July 15, 1947. Negative figures are printed in italics.

¹ Relates 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 August 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 amended, and, beginning July 1, 1940, also includes expenses for administration of the Wagner-Peyser Act.

⁷ 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

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS

Expenditures (General Accounts)

Fiscal year 1947—Continued								
December 1946	January 1947	February 1947	March 1947	April 1947	May 1947	June 1947	Total July 1, 1946 to June 30, 1947	Grand total to date
\$7,135,307.75 788,387.78	\$42,243,443.33 14,399,193.20	\$233,183,396.78 115,847,479.45	\$25,375,787.51 12,043,501.21	\$69,005,410.13 3,547,589.34	\$340,381,802.96 11,924,274.38	\$7,949,594.14 1,346,800.82	\$1,459,491,921.30 194,823,468.19	\$9,890,224,813.39 1,491,435,114.97
7,973,995.54	56,662,335.53	382,030,876.24	37,420,288.72	72,552,995.47	352,309,077.34	9,295,495.25	1,644,315,389.49	11,321,659,928.05
77,771,613.45	1,499,122.20	4,927,060.72	76,783,785.10	2,608,030.01	12,185,458.87	112,011,162.38	380,057,125.30	2,111,219,275.29
3,477,472.75	1,030.38	115,801.88	3,417,504.89	33,882.97	148,807.11	3,248,338.19	14,174,001.59	82,901,840.37
89,223,081.74	58,152,789.09	387,073,558.82	117,321,579.71	75,194,909.45	354,340,343.32	124,555,325.92	2,039,543,513.48	13,515,781,043.72
5,940,825.38	40,443,898.91	254,333,852.33	23,557,243.08	67,831,960.45	339,208,353.28	6,773,244.74	1,443,870,132.75	9,513,014,943.89
83,282,253.33	17,718,890.18	122,709,706.45	94,094,335.63	7,362,949.00	25,431,990.04	117,780,081.08	594,673,383.73	4,002,733,039.85
984,913.33	819,978.43	908,290.38	894,775.49	1,000,247.35	838,225.88	1,033,793.35	12,425,472.23	244,599,375.18
50,554.35	54,985.70	35,135.91	67,734.32	87,089.89	67,347.49	35,158.98	594,158.59	4,379,353.42
13,178.98	12,089.98	12,827.30	15,854.17	111,523.37	14,584.67	17,203.38	254,702.32	1,703,540.01
823,393.72	1,285,622.09	1,285,622.09	1,285,622.09	947,595.35	947,895.35	947,895.36	11,494,311.55	58,275,803.33
1,872,030.41	2,172,975.90	2,271,905.98	2,265,029.37	2,149,855.37	1,898,154.39	2,093,854.07	24,898,344.99	303,959,474.94
470,041.55	402,875.18	84,314.73	176,747.18	259,593.09	176,008.73	1,471,619.30	2.50 4,289,568.96	8,769,475.50 29,464,372.40
362,080.31	243,984.45	528,459.61	814,124.42	490,237.85	521,995.99	520,673.35	4,462,779.81	28,314,053.23
2,704,152.28	2,819,535.54	2,884,480.35	3,255,897.97	2,896,388.91	2,595,159.11	3,044,800.32	33,520,991.26	373,507,376.07
33,352,381.17	43,712,783.49	52,529,225.93	13,174,950.24	7,737,778.75	111,571,946.91	30,856,911.31	515,706,838.52	3,210,374,903.83
7,249,777.38	9,738,021.15	12,154,932.05	2,283,368.32	1,381,839.50	29,173,578.89	7,104,060.28	113,404,255.11	600,354,852.21
855,149.57	1,506,933.71	1,494,487.51	461,200.04	111,312.59	3,298,700.33	726,025.39	14,939,564.80	91,990,833.92
1,982,069.59	5,533,933.56	9,012,039.00	3,843,028.00	725,212.00	10,280,138.98	507,569.11	59,819,332.76	549,499,785.49
43,439,377.71	53,521,381.91	73,190,884.49	19,765,546.60	8,806,018.84	151,324,365.11	39,184,537.09	703,870,291.19	4,445,920,378.95
203,256.52	785,456.10	1,718,028.68	1,005,083.51	1,903,385.12	1,218,266.10	1,483,354.83	10,599,039.23	62,990,871.75
409,128.01	303,435.41	705,799.40	793,276.57	1,551,405.81	736,226.12	512,911.10	7,493,343.61	42,775,997.23
204,816.88	302,779.71	26,074.36	73,054.49	530,249.64		15,000.00	2,014,302.95	16,322,510.83
817,201.41	1,391,371.22	2,449,900.74	1,841,417.57	3,998,040.57	1,984,492.22	2,114,295.93	20,211,985.49	122,089,379.82
								91,132,109.75
44,256,579.12	65,213,053.13	77,640,585.23	21,606,954.17	12,804,059.41	153,308,857.33	41,308,833.02	724,081,976.68	4,559,141,868.22
60.75	29.05	133.63		80.11	45.90	46.33	972.62	22,145,454.84
44,256,539.87	65,213,024.08	77,640,718.89	21,606,954.17	12,804,139.52	153,308,903.23	41,308,879.35	724,082,949.30	4,591,287,323.05
508,493.81	870,574.71	430,485.66	354,620.42	351,013.91	334,289.09	383,232.80	5,316,152.37	17,938,547.17
231,188.93	324,974.25	390,760.69	345,239.34	193,497.71	189,430.09	245,840.83	3,469,464.26	40,561,885.43 22,204,389.73
231,188.93	324,974.25	390,760.69	345,239.34	193,497.71	189,430.09	245,840.83	3,469,464.26	62,796,576.16
739,982.74	995,648.96	821,246.35	709,859.76	544,511.62	523,719.18	629,073.93	8,785,516.53	80,705,123.33
827.89	317.71	241.83	753.44	333.87	3.42	8,461.75	40,958.93	1,770,045.91
740,510.63	995,965.67	821,488.18	710,613.20	544,845.49	523,722.60	637,535.38	8,826,575.59	82,475,139.24
	44,000,000.00			45,230,000.00			298,493,000.00	2,015,094,000.00
							9,214,985.00	56,833,835.00
								15,000,000.00 15,000,000.00
	44,000,000.00			45,230,000.00			307,877,985.00	2,072,927,835.00
47,701,302.78	113,028,528.29	81,348,887.39	25,573,475.34	61,175,371.92	158,428,784.94	44,991,215.05	1,074,208,501.15	7,210,197,703.37

Department and the Public Health Service and the Office of Education of the Federal Security Agency (see also footnote 5).

⁸ See explanation in footnotes 2 and 4.

⁹ These classifications were effective with the month of January 1940; figures are shown on the basis of checks issued as reported by the Bureau of Internal Revenue.

¹⁰ Classified as "Executive Office: Office for Emergency Management, War Manpower Commission" through July 31, 1946.

¹¹ Beginning July 1, 1945, payments previously made under the Social Security Act were discontinued and thereafter made under provisions of the Public Health Service Act of 1944.

¹² Under the Labor-Federal Security Appropriation Act, 1947, salaries for the Bureau of Old-Age and Survivors Insurance are payable directly from the Federal Old-Age

and Survivors Insurance trust fund. Prior to July 1, 1946, such payments were included under this caption with reimbursement therefore from the trust fund to the general fund of the Treasury.

¹³ Includes expenditures under Social Security Act by the Department of Labor through July 31, 1946.

¹⁴ This figure includes interest refunded as follows: Employment taxes \$1,004,099.05; taxes on employers of 8 or more (refunds to others), \$950,091.02; refunds of taxes upon carriers and their employees, \$237,117.11.

¹⁵ Includes expenditures made directly by the Federal Government beginning January 1, 1942, for the maintenance of public employment offices.

¹⁶ Includes expenditures under "First Deficiency Appropriation Act, fiscal year 1943."

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 15.—SOCIAL SECURITY, RAILROAD RETIREMENT, Part II - Statement of

Detail	June 30, 1944	June 30, 1945	June 30, 1946	July 31, 1946	August 31, 1946	September 30, 1946
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND¹						
Appropriations by Congress ²	\$5,711,377,201.47	\$7,021,296,601.88	\$8,259,515,048.89	\$8,321,831,938.09	\$8,506,177,405.70	\$8,614,516,253.80
Interest on investments	404,658,876.44	528,512,874.59	678,278,389.96	676,278,389.96	676,278,389.99	685,520,038.06
Less:	6,116,036,077.91	7,549,809,476.47	8,937,793,438.85	8,998,110,328.05	9,282,455,795.69	9,300,039,321.86
Old-age benefit payments	543,851,632.37	763,485,537.22	1,103,995,629.12	1,137,329,018.93	1,171,881,724.48	1,205,288,821.67
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939	125,993,879.00	152,943,319.56	190,370,237.78	191,340,024.14	192,309,810.50	193,279,596.95
Salaries, Bureau of Old-Age and Survivors Insurance, Social Security Administration ³				25,480.99	2,735,905.99	4,555,941.13
Total expenditures	669,845,511.37	936,428,856.78	1,294,365,866.90	1,328,694,524.05	1,395,927,440.97	1,403,524,359.75
Balance to be accounted for	5,446,990,766.54	6,513,380,619.69	7,641,427,571.95	7,669,415,803.99	7,915,528,354.59	7,895,811,962.22
Assets:						
Investments (2 1/2-percent Treasury bonds of 1937-72) (dated Oct. 20, 1941)	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00
Investments (2 1/2-percent Treasury bonds of 1932-37)	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00
Investments (2 1/2-percent Treasury bonds of 1933-69)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Investments (2 1/2-percent Treasury bonds of 1934-69) (dated Sept. 15, 1943)	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
Investments (2 1/2-percent Treasury bonds of 1935-70)	⁴ 400,935,880.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
Investments (2 1/2-percent Treasury bonds of 1936-71)		295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00
Investments (2 1/2-percent Treasury bonds of 1937-72) (dated June 1, 1945)		⁵ 300,343,800.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
Investments (2 1/2-percent Treasury bonds of 1937-72) (dated Nov. 15, 1945)			400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
Investments (2 1/2-percent special Treasury notes)	1,045,100,000.00	319,200,000.00				
Investments (2 1/4-percent special Treasury notes)	603,000,000.00	603,000,000.00				
Investments (2 1/4-percent special Treasury notes)	678,400,000.00	678,400,000.00	450,400,000.00	450,400,000.00	450,400,000.00	450,400,000.00
Investments (2 1/4-percent special Treasury notes)	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00
Investments (2-percent special Treasury notes)	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00
Investments (1 7/8-percent special Treasury notes)	1,350,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00
Investments (2-percent special certificates of indebtedness)						290,000,000.00
Investments (1 7/8-percent special certificates of indebtedness)	380,000,000.00	1,848,000,000.00	3,401,000,000.00	3,401,000,000.00	3,401,000,000.00	3,401,000,000.00
Unexpended balances:						
To credit of fund account	15,136,282.27	32,007,240.42	43,526,625.17	64,548,226.10	313,995,906.06	1,455,893.84
To credit of disbursing officer	21,984,354.27	35,092,329.27	49,159,696.78	58,133,327.89	52,828,198.61	59,821,818.36
Total assets	5,446,990,766.54	6,513,380,619.69	7,641,427,571.95	7,669,415,803.99	7,915,528,354.59	7,895,811,962.22
RAILROAD RETIREMENT ACCOUNT						
Appropriations by Congress	1,113,871,000.00	1,425,688,000.00	⁶ 1,717,831,000.00	2,018,064,000.00	2,018,064,000.00	2,018,064,000.00
Interest on investments	27,186,030.02	42,426,523.21	32,307,851.98	32,325,317.73	62,377,488.42	62,467,221.84
Total	1,144,057,030.02	1,468,114,523.21	1,780,138,851.98	2,078,389,317.73	2,078,441,488.42	2,078,531,221.84
Less:						
Old-age benefit payments	511,020,264.85	952,464,908.74	1,104,423,902.94	1,119,414,752.27	1,133,590,477.97	1,147,100,337.49
Balance to be accounted for	333,036,765.17	515,649,614.47	675,714,949.04	958,974,565.46	944,850,990.45	931,430,884.35
Assets:						
Investments (3-percent special Treasury notes)	318,500,000.00	500,500,000.00	657,000,000.00	809,500,000.00	795,000,000.00	782,000,000.00
Unexpended balances:						
To credit of appropriation	1,143,585.02	467,972.06	943,131.44	133,300,107.56	133,354,195.80	133,447,615.77
To credit of disbursing officer	13,390,180.15	14,681,642.41	17,771,817.60	18,174,457.90	18,496,793.65	18,963,299.58
Total assets	333,036,765.17	515,649,614.47	675,714,949.04	958,974,565.46	944,850,990.45	931,430,884.35
UNEMPLOYMENT TRUST FUND						
Deposits by States	7,284,341,895.91	8,540,344,773.06	9,560,253,629.31	9,590,296,989.09	9,798,249,119.71	9,809,328,217.14
Railroad unemployment insurance account:						
Deposits by Railroad Retirement Board	383,378,153.73	502,472,195.53	618,885,731.13	618,743,930.24	519,484,103.98	551,099,795.79
Advance from Treasury (act of June 25, 1938)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938) ⁷	105,900,768.89	105,270,699.04	106,714,913.38	106,825,722.38	103,825,722.38	103,825,722.38
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)	29,082,567.00	38,030,880.00	47,648,850.00	53,863,835.00	53,863,835.00	53,863,835.00
Interest on investments	377,888,403.24	501,529,946.22	645,124,498.37	645,151,961.96	645,151,961.99	648,861,594.73
Total receipts	8,195,891,889.77	9,703,648,493.87	10,983,427,592.22	11,032,882,458.57	11,241,574,765.03	11,285,377,165.04
Less expenditures:						
State account:						
Withdrawal by States	2,152,379,340.27	2,222,501,341.13	3,350,792,342.04	3,434,581,342.04	3,514,998,942.04	3,574,868,842.04
Transfers to railroad unemployment insurance account (act of June 25, 1938)	105,900,768.89	106,270,699.04	106,699,290.38	106,825,722.38	106,825,722.38	106,825,722.38
Railroad unemployment insurance account:						
Benefit payments	43,639,547.47	44,618,949.39	61,815,619.23	55,559,385.54	69,483,405.15	73,214,056.70
Repayment of advance (act of June 25, 1938)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures	2,317,113,555.63	2,388,390,989.56	3,534,307,251.65	3,622,966,449.96	3,706,307,969.57	3,789,910,321.12
Balance to be accounted for	5,878,778,233.14	7,315,257,504.31	7,449,120,340.57	7,409,916,008.71	7,535,266,796.46	7,515,466,843.92
Assets:						
Investments (2 1/2-percent Treasury bonds of 1932-37)	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
Investments (2 1/2-percent Treasury bonds of 1933-68)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
Investments (2 1/2-percent Treasury bonds of 1934-69) (dated Apr. 15, 1943)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Investments (2 1/2-percent Treasury bonds of 1935-70)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Investments (2 1/2-percent Treasury bonds of 1936-71)		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Investments (2 1/2-percent Treasury bonds of 1937-72) ⁸		⁸ 150,173,400.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Investments (2 1/2-percent Treasury bonds of 1937-72) ¹⁰			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Investments (2-percent special certificates of indebtedness)						135,000,000.00
Investments (1 7/8-percent special certificates of indebtedness)	5,610,000,000.00	6,747,000,000.00	6,899,000,000.00	6,849,000,000.00	6,849,000,000.00	6,834,000,000.00
Unexpended balances:						
Trust account	8,511,780.81	7,803,053.70	31,685,959.80	44,725,394.25	36,500,201.61	20,432,600.62
Disbursing account (railroad unemployment benefits and refunds)	296,452.63	281,050.61	8,434,380.77	8,190,614.46	4,789,594.85	6,033,943.30
Total assets	5,878,778,233.14	7,315,257,504.31	7,449,120,340.57	7,409,916,008.71	7,535,266,796.46	7,515,466,843.92

Note.—All figures are cumulative as of dates indicated. For figures as of June 30, 1936 through June 30, 1941, see table 21, Page 666 of 1941 Combined Statement, and for figures as of June 30, 1942 and 1943, see similar tables in Combined Statements for respective years.

¹ Includes transactions formerly classified under the caption "Old-age reserve account."

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 See footnote 12 under Administrative Expenses, Social Security Administration title VII (General Accounts).

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS

Account (Trust Account)

Table with 9 columns representing months from October 31, 1946 to June 30, 1947. Rows contain financial data including account balances and various amounts.

4 Includes \$35,880 accrued interest paid on investments.
5 Includes \$346,800 accrued interest paid on investments.
6 Appropriation increased \$230,000 covering transfer from "Acquisition of Service and compensation data" by Transfer Appropriation Warrant dated Dec. 7, 1945.
7 Includes amounts withheld by Social Security Administration under sec. 13 (d) and deposited to the fund under sec. 13 (f) of the Railroad Unemployment Insurance Act.

8 Includes \$173,400 accrued interest paid on investments.
9 Excludes \$376,000 transferred from General Funds for "Salaries, Bureau of Old-age and survivors Insurance," in accordance with Public Law 76, approved May 26, 1947.
10 Dated June 1, 1945.
11 Dated November 15, 1945.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 16.—UNEMPLOYMENT TRUST FUND

Part I.—Deposits by States

State	Total	1947	1946	1945	1944	1943	1942	1941	1936-1940
Alabama	\$100,460,950.72	\$6,944,397.86	\$6,242,709.34	\$10,715,000.00	\$12,628,000.00	\$12,369,000.00	\$12,332,000.00	\$10,760,000.00	\$28,469,843.42
Alaska	11,166,007.12	1,416,679.70	1,054,397.32	1,953,874.28	1,917,607.30	1,392,658.28	1,165,165.63	678,006.57	1,587,618.04
Arizona	30,586,771.78	3,464,000.00	3,126,500.00	3,667,000.00	4,207,500.00	4,142,500.00	2,811,750.00	2,145,754.37	7,001,767.41
Arkansas	46,779,477.00	5,280,589.18	5,465,818.35	5,587,065.82	5,316,888.98	6,397,976.46	4,947,217.65	3,433,527.07	10,350,393.49
California	1,165,351,589.75	116,503,186.57	143,928,584.77	164,148,879.77	170,991,091.82	143,396,036.41	102,679,187.09	80,183,356.65	243,521,266.67
Colorado	53,598,283.22	5,656,000.00	4,986,000.00	4,847,000.00	5,507,000.00	6,528,000.00	5,245,000.00	4,665,000.00	16,164,283.22
Connecticut	246,017,000.00	29,547,000.00	25,845,000.00	30,010,000.00	31,831,000.00	28,931,000.00	23,953,000.00	21,817,000.00	54,083,000.00
Delaware	18,554,000.20	1,232,500.00	971,700.00	1,117,900.00	1,339,585.73	1,425,000.00	2,554,500.00	2,433,500.00	7,479,314.47
District of Columbia	52,938,451.48	2,145,000.00	1,845,000.00	1,635,000.00	3,600,000.00	8,585,000.00	7,558,000.00	5,084,030.00	22,486,421.48
Florida	97,441,820.77	12,613,000.00	10,693,000.00	14,009,000.00	14,151,000.00	10,734,000.00	8,325,000.00	7,315,000.00	19,595,820.77
Georgia	116,432,192.82	13,185,000.00	12,125,000.00	14,890,000.00	14,620,000.00	12,070,000.00	12,805,000.00	9,520,000.00	27,217,192.82
Hawaii	20,294,377.23	1,730,337.25	1,807,555.56	1,774,321.67	1,845,435.19	2,924,879.95	2,172,584.62	2,066,893.24	5,970,369.75
Idaho	26,668,097.27	3,436,000.00	2,840,000.00	2,765,000.00	3,010,000.00	3,895,000.00	2,444,033.60	2,061,306.62	6,416,757.05
Illinois	723,428,013.81	43,034,000.00	58,305,000.00	77,810,500.00	72,578,500.00	90,889,000.00	89,963,000.00	70,609,000.00	220,239,013.81
Indiana	264,827,162.63	16,005,927.09	23,087,453.77	32,805,290.29	38,468,463.97	33,032,123.62	28,674,791.28	23,150,000.00	69,603,112.61
Iowa	92,096,000.00	8,357,000.00	9,379,000.00	12,022,000.00	11,414,000.00	8,157,000.00	9,283,000.00	7,693,000.00	25,761,000.00
Kansas	74,905,499.59	6,440,000.00	7,915,000.00	10,930,579.92	11,230,000.00	10,713,477.12	5,075,845.82	4,865,798.95	17,734,797.78
Kentucky	119,076,000.00	11,495,000.00	11,073,000.00	12,340,000.00	11,985,000.00	12,600,000.00	13,399,000.00	11,274,000.00	34,910,000.00
Louisiana	126,100,000.00	10,473,000.00	13,193,000.00	18,658,000.00	18,634,000.00	15,070,000.00	10,927,000.00	8,403,000.00	30,742,000.00
Maine	60,572,000.00	6,413,800.00	5,942,500.00	7,447,000.00	8,516,700.00	8,930,000.00	6,085,000.00	4,212,000.00	13,015,000.00
Maryland	180,291,000.00	13,155,000.00	16,849,000.00	24,167,000.00	27,430,000.00	27,762,000.00	19,535,000.00	13,817,000.00	37,576,000.00
Massachusetts	359,683,000.00	28,100,000.00	21,820,000.00	25,268,000.00	31,385,000.00	33,235,000.00	45,210,000.00	39,865,000.00	134,780,000.00
Michigan	540,935,382.52	43,604,968.44	60,846,484.03	48,832,619.25	60,298,885.67	55,894,982.58	67,252,767.99	57,720,081.65	146,494,592.91
Minnesota	155,302,807.29	15,775,000.00	16,940,000.00	20,535,031.19	19,525,000.00	14,818,000.00	11,973,013.34	11,069,463.17	44,667,299.59
Mississippi	45,645,978.76	7,340,000.00	6,020,000.00	6,095,000.00	5,564,000.00	5,580,000.00	4,023,000.00	2,930,000.00	8,094,978.76
Missouri	217,409,668.20	18,315,000.00	22,560,000.00	27,255,000.00	24,600,000.00	14,630,000.00	26,130,000.00	21,200,000.00	62,719,668.20
Montana	33,004,497.20	4,215,000.00	3,524,000.00	3,538,000.00	3,510,000.00	3,554,000.00	3,085,800.00	3,002,000.00	8,575,697.20
Nebraska	36,787,135.90	3,133,000.00	2,960,000.00	4,420,000.00	5,230,000.00	4,390,000.00	2,010,000.00	2,210,000.00	12,434,135.90
Nevada	15,903,320.17	1,723,000.00	1,496,000.00	1,840,000.00	2,401,000.00	3,166,000.00	1,399,500.00	987,500.00	2,692,320.17
New Hampshire	35,898,068.01	3,633,000.00	3,051,000.00	3,212,000.00	3,602,000.00	3,974,000.00	4,052,000.00	2,918,000.00	11,456,068.01
New Jersey	625,584,500.00	78,746,000.00	63,705,000.00	80,501,500.00	83,221,000.00	59,890,000.00	71,926,000.00	52,569,000.00	135,026,000.00
New Mexico	17,745,000.00	2,715,000.00	1,975,000.00	1,785,000.00	1,820,000.00	1,850,000.00	1,635,000.00	1,430,000.00	4,535,000.00
New York	1,680,335,536.98	184,609,077.09	159,889,092.86	226,927,799.02	221,437,166.14	192,305,589.14	162,132,548.99	130,457,689.89	402,576,573.85
North Carolina	153,614,000.00	16,685,000.00	15,967,000.00	18,489,000.00	19,759,000.00	20,062,000.00	13,116,000.00	12,837,000.00	36,699,000.00
North Dakota	8,894,100.28	983,476.64	764,347.33	750,676.20	784,342.27	705,000.00	908,000.00	750,000.00	3,248,257.64
Ohio	628,518,574.72	59,625,000.00	57,960,000.00	76,465,000.00	70,730,000.00	50,980,000.00	70,320,000.00	61,577,000.00	180,861,574.72
Oklahoma	68,471,000.00	5,405,000.00	5,405,000.00	7,075,000.00	8,505,000.00	7,410,000.00	6,760,000.00	6,185,000.00	21,726,000.00
Oregon	108,842,219.57	12,001,924.96	11,564,613.76	15,896,305.99	17,140,818.81	14,747,105.96	9,723,230.22	7,150,652.38	20,617,567.48
Pennsylvania	914,387,000.00	73,610,000.00	59,622,000.00	64,130,000.00	126,415,000.00	133,410,000.00	111,045,000.00	84,847,000.00	261,278,000.00
Rhode Island	127,720,727.95	13,870,000.00	13,341,000.00	14,683,000.00	15,046,000.00	15,528,000.00	15,292,000.00	10,753,000.00	29,197,727.95
South Carolina	55,829,000.00	6,204,000.00	5,121,000.00	6,092,000.00	5,974,000.00	6,265,000.00	6,568,000.00	5,280,000.00	14,325,000.00
South Dakota	8,755,400.00	776,000.00	585,000.00	570,000.00	684,000.00	898,000.00	680,400.00	972,000.00	3,590,000.00
Tennessee	141,748,500.00	15,495,500.00	17,504,000.00	21,824,000.00	20,865,000.00	16,695,000.00	12,720,000.00	9,255,000.00	27,390,000.00
Texas	216,823,000.00	18,717,000.00	15,962,000.00	22,234,000.00	25,957,000.00	23,637,000.00	16,833,000.00	18,826,000.00	74,657,000.00
Utah	43,255,367.70	6,050,000.00	4,895,000.00	4,970,000.00	6,160,000.00	6,170,000.00	3,501,000.00	2,921,000.00	8,588,367.70
Vermont	18,676,810.81	2,148,502.45	1,795,967.00	2,040,690.48	2,307,025.47	2,030,556.10	1,875,595.05	1,584,267.86	4,894,206.40
Virginia	101,912,000.00	10,235,000.00	8,815,000.00	8,815,000.00	10,035,000.00	12,165,000.00	10,026,000.00	10,141,000.00	31,645,000.00
Washington	220,150,602.61	30,175,000.00	28,545,000.00	35,615,000.00	34,930,000.00	28,720,000.00	17,890,000.00	11,505,000.00	32,770,602.61
West Virginia	110,866,467.76	10,379,000.00	9,498,000.00	10,958,000.00	11,742,000.00	12,787,000.00	11,449,000.00	10,710,000.00	33,343,467.76
Wisconsin	222,495,871.35	10,421,873.04	20,973,691.69	39,897,158.87	37,661,159.36	21,042,451.44	12,882,866.58	11,910,904.12	67,705,760.25
Wyoming	13,477,405.39	1,302,763.56	1,152,678.19	1,230,379.57	1,355,136.72	1,563,228.37	1,329,563.66	1,245,000.00	4,298,655.32
Subtotal	10,556,240,638.56	1,004,521,509.93	1,010,739,093.97	1,255,280,572.32	1,349,866,307.43	1,218,077,565.43	1,095,694,361.53	891,017,732.54	2,731,043,495.41
Railroad Unemployment Insurance Account	925,288,855.69	137,232,206.79	126,282,874.33	128,110,126.99	121,076,755.68	98,407,874.11	80,182,315.58	172,947,222.51	61,049,479.70
Total	11,481,529,494.25	1,141,753,716.72	1,137,021,968.30	1,383,390,699.31	1,470,943,063.11	1,316,485,439.54	1,175,876,677.11	1,063,964,955.05	2,792,092,975.11

UNEMPLOYMENT TRUST FUND

Table 16.—UNEMPLOYMENT TRUST FUND—Continued
Part II - Earnings* by States by Fiscal Years

State	Total	1947	1946	1945	1944	1943	1942	1941	1936-1940
Alabama	\$6,887,726.63	\$1,081,304.32	\$1,197,339.04	\$1,135,012.55	\$897,699.25	\$807,967.82	\$640,863.19	\$436,094.49	\$691,445.97
Alaska	718,734.40	173,648.87	156,952.31	126,520.67	83,315.40	63,467.56	41,631.69	27,003.56	16,194.34
Arizona	1,885,292.24	421,091.49	376,827.02	315,560.37	235,577.98	179,253.53	120,712.72	82,866.74	153,604.39
Arkansas	3,063,051.15	616,087.55	576,395.38	477,146.42	369,776.01	308,918.79	212,416.92	168,061.65	334,248.43
California	71,118,022.58	13,625,521.35	13,795,518.07	11,819,953.28	8,540,633.47	6,501,289.29	4,978,148.44	3,965,943.53	7,891,015.15
Colorado	4,095,160.17	777,052.74	685,107.68	577,449.88	468,730.65	411,344.76	326,088.76	255,373.05	594,012.65
Connecticut	18,197,324.86	3,510,074.97	3,293,165.01	2,954,007.78	2,303,986.55	2,006,426.67	1,605,249.74	1,071,108.28	1,453,305.66
Delaware	1,924,001.02	263,672.23	270,245.97	262,013.95	232,993.46	240,156.86	227,958.21	171,922.01	255,038.33
District of Columbia	5,890,341.13	854,480.84	832,562.31	788,529.32	740,818.06	720,151.14	610,529.31	495,428.97	847,841.18
Florida	5,612,374.77	1,246,358.73	1,108,126.58	887,380.22	610,304.26	448,725.99	369,428.70	317,676.67	624,373.62
Georgia	8,699,068.06	1,669,230.51	1,524,852.40	1,306,600.52	1,001,420.61	877,923.03	769,274.07	607,890.07	941,876.85
Hawaii	2,156,920.59	386,129.64	350,300.59	306,426.74	264,642.72	255,304.17	216,403.12	164,092.73	213,620.88
Idaho	1,520,727.98	344,366.81	292,470.01	239,222.18	180,066.21	133,334.64	83,830.13	63,497.98	183,940.02
Illinois	60,613,480.92	9,300,748.76	9,632,907.88	8,821,412.31	7,234,236.12	6,958,422.55	6,096,593.90	4,836,280.95	7,732,878.45
Indiana	19,149,764.56	3,409,089.18	3,417,456.23	3,085,672.13	2,358,299.24	1,969,424.53	1,629,417.27	1,141,204.82	2,139,201.16
Iowa	6,669,046.39	1,299,953.66	1,191,281.66	1,002,165.08	749,780.54	665,801.42	561,114.73	415,778.87	783,170.43
Kansas	5,511,232.13	986,628.85	1,010,161.32	884,523.05	656,373.23	523,645.74	432,285.05	360,019.10	656,555.79
Kentucky	10,360,943.23	1,791,160.47	1,667,658.01	1,463,545.90	1,208,871.64	1,154,738.00	994,177.13	775,276.65	1,305,515.43
Louisiana	7,703,776.49	1,535,920.84	1,515,172.70	1,251,029.06	873,913.22	656,635.40	522,918.30	454,689.16	893,488.01
Maine	3,316,728.72	733,791.43	701,391.49	600,262.38	440,505.49	318,700.28	193,091.15	104,638.95	224,347.55
Maryland	11,744,710.41	2,223,143.26	2,368,746.59	2,107,414.06	1,594,082.39	1,233,665.07	854,505.05	550,202.27	812,951.72
Massachusetts	26,655,662.13	3,765,517.81	4,046,570.30	3,801,045.27	3,214,308.02	3,059,458.72	2,585,643.79	1,887,365.79	4,105,752.43
Michigan	28,940,245.67	4,050,891.64	4,730,970.13	4,903,811.80	3,822,047.17	3,245,214.69	2,941,915.37	1,857,657.27	3,317,707.60
Minnesota	9,355,896.78	1,914,047.60	1,756,953.09	1,418,742.83	1,016,945.53	808,779.66	685,951.96	583,756.15	1,170,109.96
Mississippi	3,568,453.48	620,184.49	511,968.60	398,697.48	280,734.71	208,484.86	144,702.13	105,536.94	238,144.27
Missouri	18,514,557.75	3,047,062.06	3,040,912.07	2,660,408.49	2,105,035.57	2,032,562.45	1,928,170.10	1,495,034.62	2,205,372.39
Montana	2,070,130.65	428,638.82	363,990.79	296,285.02	224,049.21	182,938.51	141,595.78	131,254.53	301,377.89
Nebraska	3,020,883.07	533,157.63	505,483.85	435,348.10	335,961.40	278,474.63	250,560.03	238,169.76	143,727.67
Nevada	854,814.97	224,325.22	200,889.52	168,152.01	124,620.46	82,689.10	37,192.89	30,166.75	86,779.92
New Hampshire	2,557,247.09	486,277.31	431,147.93	370,727.72	300,946.42	270,651.26	210,315.06	153,144.90	334,036.49
New Jersey	47,660,641.72	8,389,911.15	8,317,984.08	7,493,965.54	5,764,241.77	5,161,219.82	4,454,938.64	3,262,426.01	4,815,974.71
New Mexico	1,143,410.44	246,874.22	202,057.94	162,146.54	124,300.18	103,259.41	61,937.88	63,420.97	157,653.30
New York	97,151,389.18	18,940,793.25	18,723,573.10	15,953,009.97	11,457,416.12	9,148,768.53	7,224,754.96	5,237,484.82	10,465,588.43
North Carolina	11,016,098.94	2,347,181.46	2,079,130.40	1,740,825.41	1,385,873.30	1,121,011.27	849,673.77	612,943.55	929,459.78
North Dakota	656,928.65	113,131.89	100,572.12	85,627.51	69,090.10	64,229.09	58,569.98	53,802.14	111,905.82
Ohio	55,499,320.34	9,432,160.60	9,072,290.66	8,042,641.39	6,375,188.36	6,045,041.17	5,549,993.26	4,079,447.25	6,902,537.63
Oklahoma	5,438,109.98	771,157.56	854,935.29	804,243.56	643,713.68	574,231.29	522,146.50	425,884.74	841,797.36
Oregon	6,464,481.35	1,334,153.86	1,370,398.09	1,173,276.63	837,525.08	609,147.11	404,649.35	252,926.70	482,397.53
Pennsylvania	63,567,308.34	11,260,422.63	11,460,004.30	10,654,154.59	8,737,135.45	7,176,042.46	5,174,806.79	3,296,190.78	5,808,551.34
Rhode Island	7,157,905.86	1,475,005.29	1,388,620.37	1,199,837.30	913,234.07	756,216.00	544,199.47	302,466.52	578,326.84
South Carolina	4,461,923.94	839,199.42	753,446.13	644,511.10	515,611.11	473,346.79	400,265.34	288,392.92	547,151.13
South Dakota	882,447.13	137,979.81	125,232.81	111,837.37	97,658.79	97,154.72	90,404.90	80,012.09	142,166.64
Tennessee	7,942,498.25	1,781,279.51	1,664,051.09	1,328,347.50	906,895.08	660,448.32	508,146.37	370,877.03	702,453.35
Texas	18,040,617.53	3,070,187.13	2,943,015.88	2,621,277.16	2,094,155.07	1,872,530.83	1,637,836.06	1,367,658.50	2,433,956.90
Utah	2,435,502.03	550,254.42	503,601.22	418,326.94	308,233.91	216,552.47	143,087.95	103,604.73	191,840.39
Vermont	1,358,732.50	268,850.62	240,678.16	207,590.55	162,575.89	140,775.27	113,199.19	79,472.77	145,590.05
Virginia	7,451,143.36	1,358,998.56	1,253,084.21	1,091,365.58	890,274.59	804,389.53	660,000.77	499,596.43	893,453.69
Washington	13,185,243.48	2,636,527.73	2,851,154.70	2,388,476.03	1,655,863.47	1,206,047.20	791,664.34	566,800.84	1,088,709.17
West Virginia	7,401,974.02	1,365,053.11	1,337,034.55	1,171,465.20	935,357.95	831,820.15	658,541.26	452,800.30	649,901.50
Wisconsin	20,453,140.59	3,694,540.56	3,526,852.59	2,931,778.04	2,094,768.38	1,808,008.70	1,646,331.98	1,394,437.02	3,356,423.32
Wyoming	916,472.37	179,606.63	157,799.55	132,365.99	104,006.86	88,625.23	67,356.82	53,323.68	133,387.51
Subtotal	731,701,613.02	131,512,898.29	130,478,801.77	115,222,166.47	88,563,792.20	75,583,416.48	62,085,960.29	45,893,117.10	82,361,460.42
Railroad Unemployment Insurance Account	62,911,452.99	15,374,910.87	13,298,578.13	10,683,841.45	8,004,733.09	6,957,072.57	5,331,038.78	3,059,432.54	201,845.56
Total	794,613,066.01	146,887,809.16	143,777,379.90	125,906,007.92	96,568,525.29	82,540,489.05	67,416,999.07	48,952,549.64	82,563,305.98

* Earnings on investments.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 16.—UNEMPLOYMENT TRUST FUND—Continued
Part III — Withdrawals by States by Fiscal Years

State	Total	1947	1946	1945	1944	1943	1942	1941	1936-1940
Alabama	\$51,100,000.00	\$8,600,000.00	\$16,365,000.00	\$727,500.00	\$702,500.00	\$2,635,000.00	\$3,040,000.00	\$4,130,000.00	\$14,680,000.00
Alaska	2,285,378.48	450,000.00	420,000.00	35,000.00	27,000.00	10,000.00	230,000.00	463,378.48	650,000.00
Arizona	9,122,234.97	850,000.00	1,645,000.00	75,000.00	90,000.00	130,000.00	779,000.00	1,383,234.97	4,170,000.00
Arkansas	16,692,846.36	3,685,000.00	3,195,000.00	165,000.00	390,000.00	535,000.00	1,355,000.00	3,772,846.36	3,585,000.00
California	530,065,279.44	123,500,000.00	151,784,000.00	14,240,500.00	7,927,000.00	12,900,000.00	47,100,000.00	71,953,779.44	97,660,000.00
Colorado	14,557,040.19	1,085,000.00	920,000.00	80,000.00	160,000.00	246,000.00	1,293,000.00	4,803,040.19	5,970,000.00
Connecticut	70,821,996.24	11,200,000.00	27,700,000.00	1,575,000.00	815,000.00	1,665,000.00	3,025,000.00	3,108,996.24	21,733,000.00
Delaware	6,662,069.51	1,170,000.00	2,151,500.00	132,500.00	55,000.00	180,000.00	565,000.00	1,138,069.51	1,270,000.00
District of Columbia	14,252,229.25	2,510,000.00	1,245,000.00	359,000.00	634,000.00	629,000.00	1,547,000.00	3,170,229.25	4,160,000.00
Florida	33,642,550.60	4,995,000.00	5,025,000.00	919,000.00	610,000.00	2,210,000.00	6,350,000.00	7,408,550.60	6,125,000.00
Georgia	33,985,698.63	4,700,000.00	8,925,000.00	500,000.00	475,000.00	2,250,000.00	4,200,000.00	7,138,698.63	5,800,000.00
Hawaii	1,506,881.25	415,000.00	60,000.00	60,000.00	30,000.00	50,000.00	185,000.00	256,881.25	510,000.00
Idaho	8,932,013.78	730,000.00	720,000.00	61,000.00	58,000.00	145,000.00	965,000.00	2,183,013.78	4,050,000.00
Illinois	296,964,013.81	54,000,000.00	82,500,000.00	7,750,000.00	6,900,000.00	23,500,000.00	33,400,000.00	48,814,013.81	42,000,000.00
Indiana	101,644,592.27	8,000,000.00	33,770,000.00	1,365,000.00	2,070,000.00	3,800,000.00	10,600,000.00	9,789,592.27	32,250,000.00
Iowa	27,394,841.32	2,850,000.00	5,035,000.00	270,000.00	307,500.00	725,000.00	2,375,000.00	5,447,341.32	10,385,000.00
Kansas	27,146,509.23	4,310,000.00	10,735,000.00	250,000.00	702,000.00	675,000.00	2,420,000.00	4,474,508.29	9,500,000.00
Kentucky	31,777,978.21	4,720,855.51	7,239,214.34	924,930.15	770,000.00	1,360,000.00	2,770,000.00	6,527,978.21	7,465,000.00
Louisiana	51,032,139.06	6,875,000.00	11,920,000.00	572,500.00	635,000.00	2,400,000.00	7,475,000.00	7,929,639.06	13,225,000.00
Maine	25,042,337.04	5,005,000.00	4,850,000.00	560,000.00	295,000.00	742,000.00	1,335,000.00	2,755,337.04	9,500,000.00
Maryland	75,670,347.37	14,500,000.00	26,450,000.00	800,000.00	800,000.00	1,800,000.00	4,950,000.00	6,495,347.37	19,875,000.00
Massachusetts	202,612,725.57	50,000,000.00	36,800,000.00	2,700,000.00	2,300,000.00	5,700,000.00	14,400,000.00	28,012,725.57	62,700,000.00
Michigan	349,381,488.64	32,700,000.00	134,900,000.00	12,450,000.00	3,500,000.00	9,300,000.00	43,700,000.00	6,527,978.21	89,850,000.00
Minnesota	58,725,982.32	4,770,000.00	11,045,000.00	379,000.00	630,000.00	2,105,000.00	6,485,000.00	11,136,982.32	22,175,000.00
Mississippi	12,987,412.60	1,680,000.00	1,694,000.00	160,000.00	193,000.00	558,000.00	2,075,000.00	2,562,412.60	4,065,000.00
Missouri	76,555,464.25	18,500,000.00	22,890,000.00	914,000.00	1,580,000.00	4,675,000.00	7,950,000.00	10,996,464.25	9,350,000.00
Montana	11,154,957.77	957,353.71	1,060,000.00	70,000.00	100,000.00	161,500.00	1,635,000.00	4,036,104.06	3,135,000.00
Nebraska	10,906,565.10	1,470,000.00	1,960,000.00	60,000.00	150,000.00	270,000.00	1,200,000.00	3,311,565.10	2,455,000.00
Nevada	4,701,734.46	705,000.00	509,000.00	36,000.00	30,000.00	25,000.00	434,999.28	1,458,735.18	1,505,000.00
New Hampshire	12,360,106.20	1,637,000.00	1,035,000.00	140,000.00	230,000.00	420,000.00	880,000.00	1,738,106.20	6,280,000.00
New Jersey	223,308,521.02	55,475,000.00	88,540,000.00	3,665,000.00	4,060,000.00	9,675,000.00	19,700,000.00	17,468,521.02	24,725,000.00
New Mexico	4,819,544.78	335,000.00	190,000.00	10,000.00	5,000.00	55,000.00	715,000.00	1,654,544.78	1,855,000.00
New York	774,220,977.24	179,500,000.00	153,675,000.00	10,800,000.00	11,090,000.00	50,170,000.00	56,828,000.00	93,507,977.24	215,650,000.00
North Carolina	36,373,334.43	5,075,000.00	4,310,000.00	335,000.00	390,000.00	1,460,000.00	3,900,000.00	4,903,334.43	16,000,000.00
North Dakota	3,327,479.75	350,000.00	293,000.00	16,000.00	12,000.00	70,000.00	428,000.00	1,182,479.75	976,000.00
Ohio	170,489,005.70	23,625,000.00	60,495,000.00	750,000.00	1,180,000.00	4,945,000.00	14,816,000.00	25,970,005.70	38,708,000.00
Oklahoma	34,144,133.15	6,500,000.00	12,165,000.00	205,000.00	445,000.00	990,000.00	3,220,000.00	4,156,133.15	6,463,000.00
Oregon	43,639,892.41	7,900,000.00	16,090,000.00	225,000.00	125,000.00	482,500.00	2,307,000.00	3,586,892.41	12,925,000.00
Pennsylvania	381,248,998.97	66,000,000.00	91,150,000.00	2,600,000.00	3,000,000.00	8,300,000.00	17,000,000.00	39,198,998.97	154,000,000.00
Rhode Island	54,481,992.23	7,125,000.00	12,735,000.00	1,300,000.00	1,200,000.00	2,555,000.00	4,350,000.00	4,826,992.23	20,600,000.00
South Carolina	14,425,743.96	2,350,000.00	1,635,000.00	240,000.00	375,000.00	910,000.00	2,225,000.00	1,550,000.00	4,740,743.96
South Dakota	2,089,304.23	172,500.00	116,000.00	14,500.00	31,000.00	46,500.00	292,000.00	793,804.23	623,000.00
Tennessee	54,141,440.15	10,200,000.00	10,850,000.00	1,420,000.00	1,345,000.00	3,400,000.00	5,945,000.00	6,857,440.15	14,124,000.00
Texas	69,457,030.42	9,875,000.00	14,129,000.00	571,000.00	455,000.00	1,400,000.00	5,400,000.00	12,027,030.42	25,600,000.00
Utah	15,231,976.36	2,635,000.00	3,365,000.00	190,000.83	150,000.00	220,000.00	1,635,000.00	2,046,976.36	4,990,000.00
Vermont	5,317,074.06	650,000.00	1,045,000.00	65,000.00	70,000.00	130,000.00	350,000.00	650,000.00	2,357,074.06
Virginia	35,088,850.22	4,975,000.00	4,580,000.00	285,000.00	500,000.00	1,660,000.00	2,860,000.00	6,938,850.22	13,290,000.00
Washington	98,798,178.53	37,300,000.00	34,994,000.00	521,500.00	238,000.00	525,000.00	3,900,000.00	9,104,678.53	12,215,000.00
West Virginia	44,826,586.39	7,720,000.00	8,700,000.00	505,000.00	960,000.00	1,385,000.00	2,325,000.00	5,001,586.39	18,210,000.00
Wisconsin	44,898,429.67	3,775,000.00	10,100,000.00	515,000.00	1,274,000.00	1,420,000.00	4,800,000.00	5,314,429.67	17,700,000.00
Wyoming	4,592,039.85	375,000.00	210,000.00				465,000.00	1,487,039.85	2,055,000.00
Subtotal	4,286,908,964.64	811,492,709.22	1,144,024,715.25	72,503,931.01	60,091,000.00	171,600,500.00	368,197,999.28	537,803,291.86	1,121,194,818.02
Railroad Unemployment Insurance Account ¹	125,472,202.75	51,656,583.52	17,196,669.84	785,401.92	591,283.79	1,833,659.73	9,071,828.92	17,784,319.06	29,552,455.95
Total	4,412,381,167.39	863,149,292.74	1,161,221,385.09	73,289,332.93	60,682,283.79	173,434,159.73	377,269,828.20	555,587,610.94	1,150,747,273.97

¹ Excludes unexpended balance in disbursing account.

Table 16.—UNEMPLOYMENT TRUST FUND—Continued
Part IV - Summary

	Fiscal years			
	Total	1947	1946	1945
Receipts:				
Deposits by States (Part I) ¹	\$11,481,529,484.25	\$1,141,753,716.72	\$1,137,021,968.30	\$1,383,390,699.31
Earnings on investments (Part II) ¹	794,613,066.01	146,887,809.16	143,777,379.90	125,906,007.92
Total	12,276,142,560.26	1,288,641,525.88	1,280,799,348.20	1,509,296,707.23
Withdrawals by States (Part III) ¹	4,415,381,167.39	863,149,292.74	1,161,221,385.09	73,269,332.93
Excess of receipts over withdrawals	7,860,761,392.87	425,492,233.14	119,577,963.11	1,436,007,374.30
Cumulative excess of receipts (balance)		7,860,761,392.87	7,435,269,159.73	7,315,691,196.62

	Fiscal years				
	1944	1943	1942	1941	1936-40
Receipts:					
Deposits by States (Part I) ¹	\$1,470,943,063.11	\$1,316,485,439.54	\$1,175,876,677.11	\$1,063,964,955.05	\$2,792,092,975.11
Earnings on investments (Part II) ¹	96,568,525.29	82,540,469.05	67,416,999.07	48,952,549.64	82,563,305.98
Total	1,567,511,588.40	1,399,025,928.59	1,243,293,676.18	1,112,917,504.69	2,874,656,281.09
Withdrawals by States (Part III) ¹	60,682,283.79	173,434,159.73	377,269,828.20	555,587,610.94	1,150,747,273.97
Excess of receipts over withdrawals	1,506,829,304.61	1,225,591,768.86	866,023,847.98	557,329,893.75	1,723,909,007.12
Cumulative excess of receipts (balance)	5,879,683,822.32	4,372,854,517.71	3,147,262,748.85	2,281,238,900.87	1,723,909,007.12

¹ Includes Railroad Unemployment Insurance account carried as a single account.

STATEMENT OF ACCOUNT

Description	Cumulative amount held at close of fiscal year ended June 30			
	1947	1946	1945	1944
Investments (details follow)				
Accrued interest	\$2,600,788.48	\$2,600,788.48	\$2,417,930.73	\$153,465.79
Cash balances with Treasurer United States:				
Disbursing Officers Checking Accounts	5,277,797.25	8,434,380.77	281,050.61	266,452.53
Special deposit accounts of Secretary of the Treasury	882,807.14	15,233,990.48	5,818,615.28	9,263,904.00
DETAILS OF INVESTMENTS				
MARKETABLE SECURITIES				
2½ percent Treasury bonds of 1962-67	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
2½ percent Treasury bonds of 1963-68	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2½ percent Treasury bonds of 1964-69 (dated April 15, 1943)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2½ percent Treasury bonds of 1965-70	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2½ percent Treasury bonds of 1966-71	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2½ percent Treasury bonds of 1967-72 (dated June 1, 1945)	150,000,000.00	150,000,000.00	150,173,400.00	150,000,000.00
2½ percent Treasury bonds of 1967-72 (dated Nov. 15, 1945)	150,000,000.00	150,000,000.00		
SPECIAL ISSUES				
1½ percent certificates of indebtedness		6,699,000,000.00	6,747,000,000.00	5,610,000,000.00
2¼ percent certificates of indebtedness				
2½ percent certificates of indebtedness				
2½ Special Certificates of Indebtedness	7,142,000,000.00			
Grand Total	7,860,761,392.87	7,435,269,159.73	7,315,691,196.62	5,679,683,822.02

Description	Cumulative amount held at close of fiscal year ended June 30			
	1943	1942	1941	1940
Investments (details follow)				
Accrued interest	\$112,704.92	\$96,013.10		
Cash balances with Treasurer United States:				
Disbursing Officers Checking Accounts	1,507,736.32	3,341,396.05	\$2,663,224.97	\$1,447,544.05
Special deposit accounts of Secretary of the Treasury	4,234,078.47	4,825,339.70	5,575,675.90	12,461,463.07
DETAILS OF INVESTMENTS				
MARKETABLE SECURITIES				
2½ percent Treasury bonds of 1962-67	50,000,000.00	25,000,000.00		
2½ percent Treasury bonds of 1963-68	40,000,000.00			
2½ percent Treasury bonds of 1964-69 (dated April 15, 1943)	20,000,000.00			
2½ percent Treasury bonds of 1965-70				
2½ percent Treasury bonds of 1966-71				
2½ percent Treasury bonds of 1967-72 (dated June 1, 1945)				
2½ percent Treasury bonds of 1967-72 (dated Nov. 15, 1945)				
SPECIAL ISSUES				
1½ percent certificates of indebtedness	4,257,000,000.00			
2¼ percent certificates of indebtedness		3,114,000,000.00		
2½ percent certificates of indebtedness			2,273,000,000.00	1,710,000,000.00
Grand Total	4,372,854,517.71	3,147,262,748.85	2,281,238,900.87	1,723,909,007.12

Table 16.—UNEMPLOYMENT TRUST FUND—Continued

Part V—Receipts, Expenditures, and Balances by States through June 30, 1947

State	Receipts			Withdrawals (Expenditures)	Balance June 30, 1947
	Total	Deposits	Earnings		
Alabama	\$107,348,677.35	\$100,460,950.72	\$6,887,726.63	\$51,100,000.00	\$56,248,677.35
Alaska	11,884,741.52	11,166,007.12	718,734.40	2,285,378.48	9,599,369.04
Arizona	32,452,064.02	30,566,771.78	1,885,292.24	9,122,294.97	23,329,829.05
Arkansas	49,842,528.15	46,779,477.00	3,063,051.15	16,692,846.36	33,149,681.79
California	1,236,469,612.39	1,168,351,589.75	71,118,022.58	530,065,279.44	706,404,332.69
Colorado	57,693,443.39	53,598,283.22	4,095,160.17	14,557,040.19	43,136,403.20
Connecticut	264,214,324.86	246,017,000.00	18,197,324.86	70,821,996.24	193,392,328.62
Delaware	20,478,001.22	18,554,000.20	1,924,001.02	6,662,069.51	13,815,931.71
District of Columbia	58,828,792.61	52,938,451.48	5,890,341.13	14,252,229.25	44,576,563.36
Florida	103,054,195.54	97,441,820.77	5,612,374.77	33,642,550.60	69,411,644.94
Georgia	125,131,260.88	116,432,192.82	8,699,068.06	33,988,698.83	91,142,562.05
Hawaii	264,214,324.86	20,294,377.23	2,156,920.59	1,506,881.25	20,944,416.57
Idaho	28,188,825.25	26,668,097.27	1,520,727.98	8,932,013.78	19,256,811.47
Illinois	784,041,494.73	723,428,013.61	60,613,480.92	298,964,013.81	485,077,480.92
Indiana	283,976,927.19	264,627,162.63	19,149,764.56	101,644,592.27	182,332,334.92
Iowa	98,765,046.39	92,096,000.00	6,669,046.39	27,394,841.32	71,370,205.07
Kansas	80,416,731.72	74,905,499.59	5,511,232.13	27,146,509.23	53,270,222.49
Kentucky	129,436,943.23	119,076,000.00	10,360,943.23	31,777,978.21	97,658,965.02
Louisiana	133,803,776.49	123,100,000.00	7,703,776.49	51,032,139.05	82,771,637.43
Maine	63,888,728.72	60,572,000.00	3,316,728.72	25,042,337.04	38,846,391.68
Maryland	192,035,710.41	180,291,000.00	11,744,710.41	75,670,347.37	116,365,363.04
Massachusetts	386,338,662.13	359,683,000.00	26,655,662.13	202,612,725.57	183,725,936.56
Michigan	569,935,628.19	540,935,382.52	28,940,245.67	349,361,485.64	220,494,142.55
Minnesota	164,658,704.07	155,302,807.29	9,355,896.78	56,725,982.32	107,932,721.75
Mississippi	48,155,432.24	45,646,978.76	2,508,453.48	12,987,412.60	35,168,019.64
Missouri	235,924,225.95	217,409,668.20	18,514,557.75	76,855,464.25	159,068,761.70
Montana	35,074,627.85	33,004,497.20	2,070,130.65	11,154,957.77	23,919,670.08
Nebraska	39,808,018.97	36,787,135.90	3,020,883.07	10,906,585.10	28,901,433.87
Nevada	16,860,135.14	15,905,320.17	954,814.97	4,701,734.46	12,158,400.68
New Hampshire	38,455,315.10	35,898,068.01	2,557,247.09	12,360,106.20	26,095,208.90
New Jersey	673,245,141.72	625,584,500.00	47,660,641.72	223,308,521.02	449,936,620.70
New Mexico	18,888,410.44	17,745,000.00	1,143,410.44	4,819,544.78	14,068,865.66
New York	1,777,486,926.16	1,680,335,538.98	97,151,389.18	774,220,977.24	1,003,265,948.92
North Carolina	164,630,098.94	153,614,000.00	11,016,098.94	36,373,334.43	128,256,764.51
North Dakota	9,851,028.93	8,894,100.28	956,928.65	3,327,479.75	6,223,549.18
Ohio	684,017,895.06	628,518,574.72	55,499,320.34	170,489,005.70	513,528,889.36
Oklahoma	73,909,109.98	66,471,000.00	7,438,109.98	34,144,133.15	39,764,976.83
Oregon	115,306,703.92	108,842,219.57	6,464,484.35	43,639,892.41	71,666,811.51
Pennsylvania	977,954,308.34	914,387,000.00	63,567,308.34	381,248,998.97	596,705,309.37
Rhode Island	134,878,633.81	127,720,727.95	7,157,905.86	54,481,992.23	80,396,641.58
South Carolina	60,290,923.94	55,829,000.00	4,461,923.94	14,425,743.96	45,865,179.98
South Dakota	9,637,847.13	8,755,400.00	882,447.13	2,089,304.23	7,548,542.90
Tennessee	149,690,998.25	141,748,500.00	7,942,498.25	54,141,440.15	95,549,558.10
Texas	234,863,617.53	216,823,000.00	18,040,617.53	69,457,030.42	165,406,587.11
Utah	45,690,869.73	43,255,367.70	2,435,502.03	15,231,976.36	30,458,893.37
Vermont	20,035,543.31	18,676,810.81	1,358,732.50	5,317,074.06	14,718,469.25
Virginia	109,363,143.36	101,912,000.00	7,451,143.36	35,088,850.22	74,274,293.14
Washington	233,335,946.09	220,150,602.61	13,185,343.48	98,798,178.53	134,537,667.56
West Virginia	118,268,441.78	110,866,467.76	7,401,974.02	44,826,586.39	73,441,855.39
Wisconsin	242,949,011.94	222,495,871.35	20,453,140.59	44,898,429.67	198,050,582.27
Wyoming	14,393,877.76	13,477,405.39	916,472.37	4,592,039.85	9,801,837.91
Subtotal	11,287,942,251.58	10,556,240,638.56	731,701,613.02	4,286,906,964.64	7,001,033,286.94
Railroad Unemployment Insurance Account	968,200,308.68	925,288,855.69	62,911,452.99	128,472,202.75	839,728,105.93
Total	12,256,142,560.26	11,481,529,494.25	794,613,066.01	4,415,381,167.39	7,860,761,392.87
Adjustment to Table 1	3,316,945.86	716,157.38	2,600,788.48	11,600,000.00	8,283,054.14
Grand Total	12,272,825,611.40	11,480,813,336.87	792,012,277.53	4,403,781,167.39	7,869,044,447.01

¹ The amounts shown in Table 15 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.

Section IV.—PUBLIC DEBT

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947
Summary.—June 30, 1947 and Comparative Figures for June 30, 1946

Title	June 30, 1947		June 30, 1946	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Public Debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	<u>Percent</u>		<u>Percent</u>	
Treasury bills	1.381	\$15,774,960,000.00	.381	\$17,038,939,000.00
Certificates of indebtedness	.875	25,295,970,000.00	.875	34,803,823,000.00
Treasury notes	1.448	8,142,235,000.00	1.289	18,262,793,000.00
Treasury bonds	2.307	119,322,882,950.00	2.307	119,322,903,950.00
Other bonds	2.650	165,696,460.00	2.675	179,519,580.00
Total marketable obligations	1.871	168,701,744,410.00	1.773	189,605,978,530.00
Non-marketable obligations:				
Treasury savings notes	1.070	5,509,778,600.00	1.070	6,676,292,200.00
United States savings bonds	2.764	51,324,103,162.87	2.776	49,054,311,304.41
Depository bonds	2.000	325,426,000.00	2.000	426,853,000.00
Armed forces leave bonds	2.500	1,796,517,350.00		
Total non-marketable obligations	2.594	58,955,825,112.87	2.568	56,157,459,504.41
Total public issues	2.058	227,657,569,522.87	1.955	245,763,438,034.41
Special issues:				
Adjusted service certificate fund	4.000	12,250,000.00	4.000	12,500,000.00
Alaska Railroad retirement fund	4.000	2,680,000.00	4.000	2,360,000.00
Canal Zone Postal savings system	2.000	3,500,000.00	2.000	3,500,000.00
Canal Zone retirement fund	3.958	12,257,000.00	3.990	11,325,000.00
Civil service retirement fund	3.998	2,435,238,000.00	3.998	2,155,034,000.00
Federal Deposit Insurance Corporation	2.000	408,000,000.00	2.000	120,000,000.00
Federal old-age and survivors insurance trust fund	1.980	7,104,000,000.00	1.923	5,910,400,000.00
Federal Savings and Loan Insurance Corporation	2.000	62,212,000.00	2.000	48,962,000.00
Foreign Service retirement fund	3.991	9,638,000.00	3.994	8,678,000.00
Government life insurance fund	3.500	1,254,000,000.00	3.465	684,400,000.00
Mutual mortgage insurance fund	2.000	14,500,000.00		
National service life insurance fund	3.000	6,473,685,000.00	3.000	5,239,685,000.00
Postal Savings System	2.000	1,624,000,000.00	2.000	779,000,000.00
Railroad retirement account	3.000	805,500,000.00	3.000	657,000,000.00
Unemployment trust fund	2.000	7,142,000,000.00	1.875	6,699,000,000.00
War housing insurance fund	2.000	3,000,000.00		
Total special issues	2.510	27,366,460,000.00	2.448	22,331,844,000.00
Total interest-bearing debt	2.107	255,024,029,522.87	1.996	268,095,282,034.41
Matured debt on which interest has ceased		339,373,050.26		449,639,640.26
Debt bearing no interest		2,941,297,707.23		932,671,639.29
Total gross public debt		258,304,700,280.36		269,477,593,513.96
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	1.801	78,540,257.13	1.618	323,868,220.61
Matured debt on which interest has ceased		6,275,250.00		9,646,200.00
Total guaranteed obligations not owned by the Treasury		84,815,507.13		333,514,420.61
Total gross public debt and guaranteed obligations		258,389,515,787.49		269,811,107,934.57

¹ Computed on true discount basis

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—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									
PUBLIC ISSUES									
Marketable Obligations:									
Treasury bills (maturity value)									
Series maturing and approximate yield to maturity:									
		Percent							
July 3, 1947	(1)	(a)	Apr. 3, 1947	July 3, 1947		\$99.905 Exchange	\$1,303,249,000.00		\$1,303,249,000.00
July 10, 1947	(1)	(a)	Apr. 10, 1947	July 10, 1947		99.905 Exchange	1,311,459,000.00		1,311,459,000.00
July 17, 1947	(1)	(a)	Apr. 17, 1947	July 17, 1947		99.905 Exchange	1,108,388,000.00		1,108,388,000.00
July 24, 1947	(1)	(a)	Apr. 24, 1947	July 24, 1947		99.905 Exchange	1,100,390,000.00		1,100,390,000.00
July 31, 1947	(1)	(a)	May 1, 1947	July 31, 1947		99.905 Cash	470,954,000.00		1,099,879,000.00
						Exchange	628,895,000.00		
Aug. 7, 1947	(1)	(a)	May 8, 1947	Aug. 7, 1947	Sold at a discount; payable at par on maturity	99.905 Cash	465,144,000.00		1,111,561,000.00
						Exchange	646,417,000.00		
Aug. 14, 1947	(1)	(a)	May 15, 1947	Aug. 14, 1947		99.905 Cash	496,039,000.00		1,202,477,000.00
						Exchange	706,436,000.00		
Aug. 21, 1947	(1)	(a)	May 22, 1947	Aug. 21, 1947		99.905 Cash	482,617,000.00		1,203,476,000.00
						Exchange	720,559,000.00		
Aug. 28, 1947	(1)	(a)	May 29, 1947	Aug. 28, 1947		99.905 Cash	480,696,000.00		1,311,450,000.00
						Exchange	830,754,000.00		
Sept. 4, 1947	(1)	(a)	June 5, 1947	Sept. 4, 1947		99.905 Cash	506,041,000.00		1,307,119,000.00
						Exchange	799,378,000.00		
Sept. 11, 1947	(1)	(a)	June 12, 1947	Sept. 11, 1947	99.905 Cash	540,334,000.00		1,303,178,000.00	
					Exchange	762,844,000.00			
Sept. 18, 1947	(1)	(a)	June 19, 1947	Sept. 18, 1947	99.905 Cash	543,715,000.00		1,305,370,000.00	
					Exchange	761,655,000.00			
Sept. 25, 1947	(1)	(a)	June 26, 1947	Sept. 25, 1947	99.905 Cash	499,369,000.00		1,403,664,000.00	
					Exchange	604,295,000.00			
Total Treasury bills							15,774,960,000.00		15,774,960,000.00
Certificates of indebtedness:									
7/8 percent Series F-1947	(1)	(b)	July 1, 1946	July 1, 1947	Jan. 1, July 1	Exchange at par	2,915,710,000.00		2,915,710,000.00
7/8 percent Series G-1947	(1)	(b)	Aug. 1, 1946	Aug. 1, 1947	Feb. 1, Aug. 1	Exchange at par	1,223,453,000.00		1,223,453,000.00
7/8 percent Series H-1947	(1)	(b)	Sept. 1, 1946	Sept. 1, 1947	Sept. 1, 1947	Exchange at par	2,341,005,000.00		2,341,005,000.00
7/8 percent Series J-1947	(1)	(b)	Oct. 1, 1946	Oct. 1, 1947	Oct. 1, 1947	Exchange at par	1,439,563,000.00		1,439,563,000.00
7/8 percent Series K-1947	(1)	(b)	Nov. 1, 1946	Nov. 1, 1947	Nov. 1, 1947	Exchange at par	1,774,578,000.00		1,774,578,000.00
7/8 percent Series L-1947	(1)	(b)	Dec. 1, 1946	Dec. 1, 1947	Dec. 1, 1947	Exchange at par	3,280,792,000.00		3,280,792,000.00
7/8 percent Series A-1948	(1)	(b)	Jan. 1, 1947	Jan. 1, 1948	Jan. 1, 1948	Exchange at par	3,134,197,000.00		3,134,197,000.00
7/8 percent Series B-1948	(1)	(b)	Feb. 1, 1947	Feb. 1, 1948	Feb. 1, 1948	Exchange at par	3,916,660,000.00		3,916,660,000.00
7/8 percent Series C-1948	(1)	(b)	Mar. 1, 1947	Mar. 1, 1948	Mar. 1, 1948	Exchange at par	2,141,731,000.00		2,141,731,000.00
7/8 percent Series D-1948	(1)	(b)	Apr. 1, 1947	Apr. 1, 1948	Apr. 1, 1948	Exchange at par	1,321,139,000.00		1,321,139,000.00
7/8 percent Series E-1948	(1)	(b)	June 1, 1947	June 1, 1948	June 1, 1948	Exchange at par	1,777,142,000.00		1,777,142,000.00
Total certificates of indebtedness							25,295,970,000.00		25,295,970,000.00
Treasury notes:									
1 1/2 percent Series A-1947	(1)	(b)	July 12, 1943	Sept. 15, 1947	Mar. and Sept. 15	Par	2,707,289,000.00		2,707,289,000.00
1 1/4 percent Series C-1947	(1)	(b)	Dec. 1, 1944	Sept. 15, 1947	do	Par	1,549,892,000.00		
						Exchange at par	137,352,000.00		
1 1/2 percent Series A-1948	(1)	(b)	Mar. 15, 1944	Sept. 15, 1948	do	Exchange at par	1,687,244,000.00		1,687,244,000.00
Total Treasury notes							3,747,702,000.00		3,747,702,000.00
							8,142,235,000.00		8,142,235,000.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—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									
Marketable Obligations—Continued									
Treasury bonds:									
4 1/4 percent of 1947-52	(1)	(c)	Oct. 16, 1922	Called for redemption on October 15, 1947	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
2 percent of 1947	(1)	(c)	Dec. 15, 1938	On Dec. 15, 1947	June and Dec. 15	Exchange at par	701,074,900.00	2,000.00	701,072,900.00
2 percent of 1948-50 (dated Mar. 15, 1941)	(1)	(b)	Mar. 15, 1941	On and after Mar. 15, 1948; on Mar. 15, 1950	Mar. and Sept. 15	do	1,115,368,400.00	500.00	1,115,367,900.00
2 3/4 percent of 1948-51	(1)	(c)	Mar. 16, 1936	On and after Mar. 15, 1948; on Mar. 15, 1951	do	Par Exchange at par	727,033,950.00 486,462,900.00 1,223,496,850.00	1,000.00	1,223,495,850.00
1 3/4 percent of 1948	(1)	(b)	Dec. 1, 1942	On June 15, 1948	June and Dec. 15	Par	3,061,856,000.00	1,000.00	3,061,855,000.00
2 1/2 percent of 1948	(1)	(c)	Mar. 15, 1938	On Sept. 15, 1948	Mar. and Sept. 15	Par	450,978,400.00		450,978,400.00
2 percent of 1948-50 (dated Dec. 8, 1939)	(1)	(c)	Dec. 8, 1939	On and after Dec. 15, 1948; on Dec. 15, 1950	June and Dec. 15	Par	571,431,150.00		571,431,150.00
2 percent of 1949-51 (dated Jan. 15, 1942)	(1)	(b)	Jan. 15, 1942	On and after June 15, 1949; on June 15, 1951	do	Par Exchange at par	607,631,200.00 406,387,700.00 1,014,018,900.00		1,014,018,900.00
2 percent of 1949-51 (dated May 15, 1942)	(1)	(b)	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 of 1949-51 (dated July 15, 1942)	(1)	(b)	July 15, 1942	On and after Dec. 15, 1949; on Dec. 15, 1951	June and Dec. 15	Par	2,097,617,600.00	500.00	2,097,617,100.00
3 1/2 percent of 1949-52	(1)	(c)	Dec. 15, 1934	On and after Dec. 15, 1949; on Dec. 15, 1952	do	Par	491,377,100.00	2,000.00	491,375,100.00
2 1/2 percent of 1949-53	(1)	(c)	Dec. 15, 1936	On and after Dec. 15, 1949; on Dec. 15, 1953	do	Par Exchange at par	1,006,641,950.00 779,862,100.00 1,786,504,050.00	378,100.00	1,786,125,950.00
2 percent of 1950-52 (dated Oct. 19, 1942)	(1)	(b)	Oct. 19, 1942	On and after Mar. 15, 1950; on Mar. 15, 1952	Mar. and Sept. 15	Par	1,962,688,300.00		1,962,688,300.00
2 percent of 1950-52	(1)	(c)	Sept. 15, 1938	On and after Sept. 15, 1950; on Sept. 15, 1952	do	Par Exchange at par Exchange at \$102.50	461,690,100.00 404,707,100.00 319,444,500.00 1,185,841,700.00	500.00	1,185,841,200.00
2 percent of 1950-52 (dated Apr. 15, 1943)	(1)	(b)	Apr. 15, 1943	On and After Sept. 15, 1950; on Sept. 15, 1952	do	Par	4,939,261,000.00	500.00	4,939,260,500.00
1 1/2 percent of 1950	(1)	(b)	June 1, 1945	On Dec. 15, 1950	June and Dec. 15	Par	2,635,441,500.00	500.00	2,635,441,000.00
2 3/4 percent of 1951-54	(1)	(c)	June 15, 1936	On and after June 15, 1951; on June 15, 1954	do	Par Exchange at par	1,290,756,650.00 335,931,500.00 1,626,688,150.00	2,000.00	1,626,686,150.00
3 percent of 1951-55	(1)	(c)	Sept. 15, 1931	On and after Sept. 15, 1951; on Sept. 15, 1955	Mar. and Sept. 15	Par	800,424,000.00	44,995,000.00	755,429,000.00
2 percent of 1951-53	(1)	(b)	Sept. 15, 1943	On and after Sept. 15, 1951; on Sept. 15, 1953	do	Par Exchange at par	6,864,359,000.00 1,101,903,500.00 7,966,262,500.00	500.00	7,966,262,000.00
2 3/4 percent of 1951-53	(1)	(c)	Dec. 22, 1939	On and after Dec. 15, 1951; on Dec. 15, 1953	June and Dec. 15	Par Exchange at par	100,000,000.00 1,018,051,100.00 1,118,051,100.00		1,118,051,100.00
2 percent of 1951-55	(1)	(b)	Dec. 15, 1941	On and after Dec. 15, 1951; on Dec. 15, 1955	do	Par	532,687,950.00	22,274,000.00	510,413,950.00

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—Continued

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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									
Marketable obligations—Continued									
Treasury bonds—Continued									
2½ percent of 1952-54	(1)	(b)	Mar. 31, 1941	On and after Mar. 15, 1952; on Mar. 15, 1954	Mar. and Sept. 15	Par Exchange at par	\$576,145,150.00 447,423,200.00 1,023,568,350.00		\$1,023,568,350.00
2¼ percent of 1952-55	(1)	(b)	Feb. 25, 1942	On and after June 15, 1952; on June 15, 1955	June and Dec. 15	Par	1,510,795,300.00	\$10,014,000.00	1,500,781,300.00
2 percent of 1952-54 (dated June 26, 1944)	(1)	(b)	June 26, 1944	On and after June 15, 1952; on June 15, 1954	do	Par	5,825,482,000.00	500.00	5,825,481,500.00
2 percent of 1952-54 (dated Dec. 1, 1944)	(1)	(b)	Dec. 1, 1944	On and after Dec. 15, 1952; on Dec. 15, 1954	do	Par Exchange at par	7,922,077,000.00 739,900,500.00 8,661,977,500.00		8,661,977,500.00
2 percent of 1953-55	(1)	(b)	Oct. 7, 1940	On and after June 15, 1953; on June 15, 1955	do	Exchange at par	724,677,900.00		724,677,900.00
2¼ percent of 1954-56	(1)	(b)	July 22, 1940	On and after June 15, 1954; on June 15, 1956	do	Par	680,692,350.00		680,692,350.00
2⅞ percent of 1955-60	(1)	(b)	Mar. 15, 1935	On and after Mar. 15, 1955; on Mar. 15, 1960	Mar. and Sept. 15	Exchange at par and \$100.50	2,304,420,200.00 \$101.59375 101,971,000.00 101.56250 106,541,000.00 98,215,000.00 2,611,153,200.00	61,050.00	2,611,092,150.00
2½ percent of 1956-58	(1)	(b)	June 2, 1941	On and after Mar. 15, 1956; on Mar. 15, 1958	do	Par Exchange at par	661,750,800.00 785,995,850.00 1,446,747,650.00	500.00	1,448,747,150.00
2¼ percent of 1956-59	(1)	(b)	Sept. 15, 1936	On and after Sept. 15, 1956; on Sept. 15, 1959	do	Par	981,848,050.00	22,000.00	981,826,050.00
2¼ percent of 1956-59	(1)	(b)	Feb. 1, 1944	On and after Sept. 15, 1956; on Sept. 15, 1959 ⁵	do	Par Exchange at par	3,727,687,000.00 94,871,500.00 3,822,558,500.00		3,822,558,500.00
2¾ percent of 1958-63	(1)	(b)	June 15, 1938	On and after June 15, 1958; on June 15, 1963	June and Dec. 15	Par Exchange at par	571,793,200.00 347,644,400.00 919,437,600.00		919,437,600.00
2¼ percent of 1959-62 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1959; on June 15, 1962 ⁵	do	Par	5,284,068,500.00		5,284,068,500.00
2¼ percent of 1959-62 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1959; on Dec. 15, 1962 ⁵	do	Par	3,469,671,000.00		3,469,671,000.00
2¾ percent of 1960-65	(1)	(b)	Dec. 15, 1938	On and after Dec. 15, 1960; on Dec. 15, 1965	do	Par Exchange at par Exchange at \$102.375	402,892,800.00 158,196,700.00 894,295,600.00 1,485,385,100.00	500.00	1,485,384,600.00
2½ percent of 1962-67	(1)	(b)	May 5, 1942	On and after June 15, 1962; on June 15, 1967 ⁵	June and Dec. 15	Par	2,118,164,500.00	16,000.00	2,118,148,500.00
2½ percent of 1963-68	(1)	(b)	Dec. 1, 1942	On and after Dec. 15, 1963; on Dec. 15, 1968 ⁵	do	Par	2,830,914,000.00	56,000.00	2,830,858,000.00
2½ percent of 1964-69 (dated Apr. 15, 1943)	(1)	(b)	Apr. 15, 1943	On and after June 15, 1964; on June 15, 1969 ⁵	do	Par	3,761,904,000.00	536,000.00	3,761,368,000.00
2½ percent of 1964-69 (dated Sept. 15, 1943)	(1)	(b)	Sept. 15, 1943	On and after Dec. 15, 1964; on Dec. 15, 1969 ⁵	do	Par Exchange at par	3,778,754,000.00 59,444,000.00 3,838,198,000.00	52,500.00	3,838,145,500.00
2½ percent of 1965-70	(1)	(b)	Feb. 1, 1944	On and after Mar. 15, 1965; on Mar. 15, 1970 ⁵	Mar. and Sept. 15	Par Exchange at par	5,120,961,500.00 76,533,000.00 5,197,494,500.00	175,000.00	5,197,319,500.00
2½ percent of 1966-71	(1)	(b)	Dec. 1, 1944	On and after Mar. 15, 1966; on Mar. 15, 1971 ⁵	do	Par Exchange at par	3,447,511,500.00 31,354,500.00 3,480,865,000.00		3,480,865,000.00
2½ percent of 1967-72 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1967; on June 15, 1972 ⁵	June and Dec. 15	Par	7,967,261,000.00	1,000.00	7,967,260,000.00
2½ percent of 1967-72 (dated Oct. 20, 1941)	(1)	(b)	Oct. 20, 1941	On and after Sept. 15, 1967; on Sept. 15, 1972	Mar. and Sept. 15	Par Exchange at par	2,527,073,950.00 188,971,200.00 2,716,045,150.00	4,000.00	2,716,041,150.00
2½ percent of 1967-72 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15,	June and Dec. 15	Par	11,685,868,500.00		11,685,868,500.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—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									
Marketable obligations—Continued									
Other bonds:									
3 percent Panama Canal loan of 1961	(2)	(4)	June 1, 1911	On June 1, 1961	Mar., June, Sept., and Dec. 1	\$102.582			
2½ percent Postal Savings bonds (33rd to 49th Series)	(2)	(4)	July 1, 1927, and Jan. 1, July 1, 1928-35	1 year from date of issue, 20 years from date of issue	Jan. and July 1	Par	\$50,000,000.00 115,899,280.00	\$200,000.00 2,820.00	\$49,800,000.00 115,896,460.00
Total other bonds							165,899,280.00	202,820.00	165,696,460.00
Total marketable obligations									168,701,744,410.00
Non-marketable obligations:									
Treasury savings notes:									
Savings series and interest rate:									
C-1917 1.07% (Approximate yield if held to maturity)	(1)	(6)	First day of each month July to Dec. 1944	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 during and after the sixth calendar month after the month of issue, as shown on the face of each note.	Interest is payable with 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 foreclosure of a loan.	Par	3,616,999,500.00	3,009,689,200.00	607,310,300.00
C-1948 1.07% do	(1)	(6)	Jan. to Dec. 1945			Par	5,563,743,200.00	3,863,607,100.00	1,700,136,100.00
C-1949 1.07% do	(1)	(6)	Jan. to Dec. 1946			Par	2,723,490,600.00	998,627,100.00	1,724,863,500.00
C-1950 1.07% do	(1)	(6)	Jan. to June 1947			Par	1,546,723,200.00	69,254,500.00	1,477,468,700.00
Total Treasury savings notes							13,450,956,500.00	7,941,177,900.00	5,509,778,600.00
United States savings bonds: 7									
Series and approximate yield to maturity (%):									
C-1937 - 2.90	(1)	(6)	July to Dec. 1937	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	\$75.00	243,311,194.25	67,852,829.25	175,458,665.00
C-1938 - 2.90	(1)	(6)	Jan. to Dec. 1938	do	do	75.00	658,316,845.50	151,684,731.00	506,632,114.50
D-1939 - 2.70	(1)	(6)	Jan. to Dec. 1939	do	do	75.00	1,017,951,344.00	207,386,373.00	810,565,571.00
D-1940 - 2.90	(1)	(6)	Jan. to Dec. 1940	do	do	75.00	1,200,180,107.25	222,704,830.50	977,475,276.75
D-1941 - 2.90	(1)	(6)	Jan. and Feb. 1941	do	do	75.00	335,189,827.75	58,792,726.75	326,397,101.00
D-1941 - 2.90	(1)	(6)	Mar. and Apr. 1941	do	do	75.00	133,672,489.50	26,473,968.25	107,198,521.25
Total Series C-D							3,638,622,708.25	734,895,458.75	2,903,727,249.50
E-1941 - 2.70	(1)	(6)	May to Dec. 1941	do	do	75.00	1,463,193,832.55	318,140,766.30	1,145,053,066.25
E-1942 - 2.90	(1)	(6)	Jan. to Dec. 1942	do	do	75.00	6,619,762,191.65	2,238,234,625.67	4,381,527,565.98
F-1943 - 2.90	(1)	(6)	Jan. to Dec. 1943	do	do	75.00	10,839,642,027.11	4,344,029,363.35	6,495,612,663.76
E-1944 - 2.90	(1)	(6)	Jan. to Dec. 1944	do	do	75.00	12,659,671,657.24	5,151,218,756.49	7,508,452,900.75
F-1945 - 2.90	(1)	(6)	Jan. to Dec. 1945	do	do	75.00	9,809,241,193.47	3,765,607,672.18	6,133,633,521.29
E-1946 - 2.90	(1)	(6)	Jan. to Dec. 1946	do	do	75.00	4,339,765,546.30	1,011,174,111.38	3,328,591,434.92
F-1947 - 2.90	(1)	(6)	Jan. to June 1947	do	do	75.00	1,962,775,638.75	117,160,245.00	1,845,615,393.75
Total Series E							47,784,054,087.07	16,945,565,540.37	30,838,488,546.70
F-1941 - 2.53	(1)	(6)	May to Dec. 1941	After 6 months from issue date; on demand at option of owner on 1 month's notice; 12 years from issue date.	do	74.00	252,305,119.10	44,653,409.48	207,645,739.92
F-1942 - 2.53	(1)	(6)	Jan. to Dec. 1942	do	do	74.00	689,527,270.35	143,470,719.15	546,056,551.20
F-1943 - 2.53	(1)	(6)	Jan. to Dec. 1943	do	do	74.00	758,126,433.42	154,892,229.81	603,244,203.61
F-1944 - 2.53	(1)	(6)	Jan. to Dec. 1944	do	do	74.00	793,506,690.10	110,108,066.91	683,398,623.19
F-1945 - 2.53	(1)	(6)	Jan. to Dec. 1945	do	do	74.00	600,847,600.97	34,663,938.38	566,183,662.59

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—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									
Non-marketable obligations—Continued									
United States savings bonds: ⁷ —Continued									
Series and approximate yield to maturity (%):									
G-1941 - 2.50	(1)	(b)	May to Dec. 1941	After 6 months from issue date, on demand at option of owner on 1 month's notice; 12 years from issue date.	Semiannually	Par	\$1,277,260,200.00	\$141,189,700.00	\$1,135,770,500.00
G-1942 - 2.50	(1)	(b)	Jan. to Dec. 1942	do	do	Par	2,493,042,700.00	239,451,600.00	2,193,591,100.00
G-1943 - 2.50	(1)	(b)	Jan. to Dec. 1943	do	do	Par	2,598,096,500.00	308,991,100.00	2,289,105,400.00
G-1944 - 2.50	(1)	(b)	Jan. to Dec. 1944	do	do	Par	2,894,041,800.00	264,635,300.00	2,629,406,500.00
G-1945 - 2.50	(1)	(b)	Jan. to Dec. 1945	do	do	Par	2,542,302,100.00	159,916,400.00	2,382,385,700.00
G-1946 - 2.50	(1)	(b)	Jan. to Dec. 1946	do	do	Par	2,663,717,300.00	66,968,600.00	2,596,750,700.00
G-1947 - 2.50	(b)	(c)	Jan. to June 1947	do	do	Par	1,289,380,900.00	571,400.00	1,288,809,500.00
Total Series G							15,757,742,000.00	1,238,024,400.00	14,519,717,600.00
Unclassified sales and redemptions							63,751,635.71	102,949,930.35	10 39,198,291.61
Total United States savings bonds							70,864,548,676.62	19,540,445,513.75	51,324,103,162.87
Depository bonds:									
2 percent First Series	(1)	(b)	Various dates from June 28, 1941	At any time upon 30 to 60 days' notice, on demand at option of owner; 12 years from issue date.	June and Dec. 1	Par	593,867,750.00	365,267,750.00	228,600,000.00
2 percent Second Series	(1)	(b)	Various dates from Sept. 10, 1943	do	Jan. and July 1	Par	127,449,500.00	30,623,500.00	96,826,000.00
Total Depository bonds							721,317,250.00	395,891,250.00	325,426,000.00
Armed Forces Leave Bonds:									
				Redeemable: Upon death of holder or at any time in payment of premiums or in payment of the difference in reserve in case of conversion to insurance on another plan or in payment of a policy loan made prior to July 31, 1946 on a United States government life insurance policy or a National service life insurance policy.					
				Payable:					
Series 1943	(1)	(c)	Apr. 1, 1943	Apr. 1, 1948		Par	3,893,800.00	156,325.00	3,647,475.00
			July 1, 1943	July 1, 1948		Par	5,265,375.00	204,925.00	5,060,450.00
			Oct. 1, 1943	Oct. 1, 1948		Par	3,586,775.00	274,675.00	3,312,100.00
Series 1944	(1)	(c)	Jan. 1, 1944	Jan. 1, 1949		Par	8,587,700.00	264,375.00	8,323,325.00
			Apr. 1, 1944	Apr. 1, 1949		Par	6,973,350.00	295,375.00	6,677,975.00
			July 1, 1944	July 1, 1949		Par	7,581,925.00	321,975.00	7,259,950.00
Series 1945	(1)	(c)	Oct. 1, 1944	Oct. 1, 1949	Interest with principal is paid at time of redemption	Par	9,323,325.00	350,175.00	8,973,150.00
			Jan. 1, 1945	Jan. 1, 1950		Par	19,227,900.00	614,625.00	18,613,275.00
			Apr. 1, 1945	Apr. 1, 1950		Par	17,755,375.00	630,100.00	17,125,275.00
			July 1, 1945	July 1, 1950		Par	59,333,950.00	1,314,275.00	58,019,675.00
Series 1946	(1)	(c)	Oct. 1, 1945	Oct. 1, 1950		Par	236,909,750.00	5,216,050.00	231,693,700.00
			Jan. 1, 1946	Jan. 1, 1951		Par	796,762,675.00	19,987,125.00	776,775,550.00
			Apr. 1, 1946	Apr. 1, 1951		Par	375,974,650.00	12,303,250.00	363,671,400.00
			July 1, 1946	July 1, 1951		Par	131,403,800.00	5,957,900.00	125,445,900.00
			Oct. 1, 1946	Oct. 1, 1951		Par	159,340,825.00	5,570,850.00	153,769,975.00
Unclassified issues and redemptions							1,571,900.00	727,225.00	794,675.00
Total Armed Forces Leave Bonds							1,851,307,175.00	54,789,825.00	1,796,517,350.00
Total non-marketable obligations									59,055,825,112.87

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—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									
SPECIAL ISSUES									
Adjusted service certificate fund:									
4 percent Series 1948 (certificates) -----	(1)	(1)	Jan. 1, 1947	On demand; on Jan. 1, 1948	Jan. 1	Par	\$12,500,000.00	\$250,000.00	\$12,250,000.00
Alaska Railroad retirement fund:									
4 percent Series 1948 (notes) -----	(1)	(1)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948	June 30	Par	452,000.00		452,000.00
4 percent Series 1949 (notes) -----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	384,000.00		384,000.00
4 percent Series 1950 (notes) -----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	557,000.00		557,000.00
4 percent Series 1951 (notes) -----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	637,000.00		637,000.00
4 percent Series 1952 (notes) -----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	650,000.00		650,000.00
Canal Zone Postal Savings System:									
2 percent Series 1948 (notes) -----	(1)	(1)	Various dates from Sept. 30, 1943	After 1 year from date of issue; on June 30, 1948	June 30; Dec. 31	Par	1,250,000.00		1,250,000.00
2 percent Series 1951 (notes) -----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30; Dec. 31	Par	1,000,000.00		1,000,000.00
2 percent Series 1952 (notes) -----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30; Dec. 31	Par	1,250,000.00		1,250,000.00
4 percent Series 1948 (notes) -----	(1)	(1)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948	June 30	Par	1,870,000.00		1,870,000.00
4 percent Series 1949 (notes) -----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	1,833,000.00		1,833,000.00
4 percent Series 1950 (notes) -----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	2,377,000.00		2,377,000.00
4 percent Series 1951 (notes) -----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	4,477,000.00		4,477,000.00
4 percent Series 1952 (notes) -----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	1,550,000.00		1,550,000.00
3 percent Series 1949 (notes) -----	(1)	(1)	Various dates from Oct. 7, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	57,000.00	7,000.00	50,000.00
3 percent Series 1950 (notes) -----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	29,000.00		29,000.00
3 percent Series 1951 (notes) -----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	65,000.00		65,000.00
3 percent Series 1952 (notes) -----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	6,000.00		6,000.00
Civil service retirement fund:									
4 percent Series 1948 (notes) -----	(1)	(1)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948	June 30	Par	519,500,000.00		519,500,000.00
4 percent Series 1949 (notes) -----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	509,100,000.00		509,100,000.00
4 percent Series 1950 (notes) -----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	529,000,000.00		529,000,000.00
4 percent Series 1951 (notes) -----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	479,043,000.00		479,043,000.00

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—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									
SPECIAL ISSUES—Continued									
Civil service retirement fund:									
4 percent Series 1952 (notes)-----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	\$393,000,000.00		\$393,000,000.00
3 percent Series 1948 (notes)-----	(1)	(1)	Various dates June 30, 1943	After 1 year from date of issue; on June 30, 1948	June 30	Par	613,000.00	\$120,000.00	493,000.00
3 percent Series 1949 (notes)-----	(1)	(1)	Various dates June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	942,000.00		942,000.00
3 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	1,429,000.00		1,429,000.00
3 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	2,357,000.00		2,357,000.00
3 percent Series 1952 (notes)-----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	374,000.00		374,000.00
Federal Deposit Insurance Corporation:									
2 percent Series 1949 (notes)-----	(1)	(1)	Various dates from Dec. 7, 1944	After 1 year from date of issue; on Dec. 1, 1949	June 1, Dec. 1	Par	259,000,000.00	251,000,000.00	5,000,000.00
2 percent Series 1950 (notes)-----	(1)	(1)	Various dates from Dec. 21, 1945	After 1 year from date of issue; on Dec. 1, 1950	June 1, Dec. 1	Par	174,000,000.00		174,000,000.00
2 percent Series 1951 (notes)-----	(1)	(1)	Various dates from Dec. 26, 1946	After 1 year from date of issue; on Dec. 1, 1951	June 1, Dec. 1	Par	229,000,000.00		229,000,000.00
Federal old-age and survivors insurance trust fund:									
2 percent Series 1948 (certificates)-----	(1)	(1)	June 30, 1947	On demand; on June 30, 1948	June 30, Dec. 31	Par	5,995,000,000.00		5,995,000,000.00
1½ percent Series 1948 (notes)-----	(1)	(1)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948	June 30	Par	1,109,000,000.00		1,109,000,000.00
Federal Savings and Loan Insurance Corporation:									
2 percent Series 1948 (notes)-----	(1)	(1)	Various dates from July 22, 1943	After 1 year from date of issue; on June 30, 1948	June 30, Dec. 31	Par	26,084,000.00	5,284,000.00	20,800,000.00
2 percent Series 1949 (notes)-----	(1)	(1)	Various dates from Aug. 18, 1944	After 1 year from date of issue; on June 30, 1949	June 30, Dec. 31	Par	10,300,000.00		10,300,000.00
2 percent Series 1950 (notes)-----	(1)	(1)	Various dates from July 2, 1945	After 1 year from date of issue; on June 30, 1950	June 30, Dec. 31	Par	12,000,000.00		12,000,000.00
2 percent Series 1951 (notes)-----	(1)	(1)	Various dates from July 2, 1946	After 1 year from date of issue; on June 30, 1951	June 30, Dec. 31	Par	13,250,000.00		13,250,000.00
2 percent Series 1952 (notes)-----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30, Dec. 31	Par	5,862,000.00		5,862,000.00
Foreign service retirement fund:									
4 percent Series 1948 (notes)-----	(1)	(1)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948	June 30	Par	1,638,000.00		1,638,000.00
4 percent Series 1949 (notes)-----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	1,639,000.00		1,639,000.00
4 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	2,422,000.00		2,422,000.00
4 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	2,371,000.00		2,371,000.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—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									
SPECIAL ISSUES—Continued									
Foreign service retirement fund—Continued									
4 percent Series 1952 (notes)-----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	\$1,480,000.00		\$1,480,000.00
3 percent Series 1949 (notes)-----	(1)	(1)	May 28, 1945	After 1 year from date of issue; on June 30, 1949	June 30	Par	6,000.00		6,000.00
3 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	44,000.00		44,000.00
4 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	31,000.00		31,000.00
3 percent Series 1952 (notes)-----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	7,000.00		7,000.00
Government life insurance fund: 3½ percent Series 1948 (certificates)-----	(1)	(1)	June 30, 1947	On demand; on June 30, 1948	June 30	Par	1,234,000,000.00		1,234,000,000.00
Mutual Mortgage Insurance fund: 2 percent Series 1951 (notes)-----	(1)	(1)	Various dates from Aug. 21, 1946	After 1 year from date of issue; on June 30, 1951	June 30, Dec. 31	Par	14,500,000.00		14,500,000.00
National service life insurance fund: 3 percent Series 1948 (notes)-----	(1)	(1)	Various dates from July 1, 1943	After 1 year from date of issue; on June 30, 1948	June 30	Par	820,700,000.00		820,700,000.00
3 percent Series 1949 (notes)-----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	1,901,000,000.00		1,901,000,000.00
3 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	2,044,500,000.00		2,044,500,000.00
3 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	1,223,000,000.00		1,223,000,000.00
3 percent Series 1952 (notes)-----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	484,485,000.00		484,485,000.00
Postal Savings System: 2 percent Series 1949 (notes)-----	(1)	(1)	Various dates from July 4, 1944	After 1 year from date of issue; on June 30, 1949	June 30, Dec. 31	Par	737,000,000.00	636,000,000.00	161,000,000.00
2 percent Series 1950 (notes)-----	(1)	(1)	Various dates from July 3, 1945	After 1 year from date of issue; on June 30, 1950	June 30, Dec. 31	Par	618,000,000.00		618,000,000.00
2 percent Series 1951 (notes)-----	(1)	(1)	Various dates from July 3, 1946	After 1 year from date of issue; on June 30, 1951	June 30, Dec. 31	Par	820,000,000.00		820,000,000.00
2 percent Series 1952 (notes)-----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30, Dec. 31	Par	25,000,000.00		25,000,000.00
Railroad retirement account: 3 percent Series 1949 (notes)-----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	313,500,000.00	148,000,000.00	165,500,000.00
3 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	304,000,000.00		304,000,000.00
3 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	315,000,000.00		315,000,000.00
3 percent Series 1952 (notes)-----	(1)	(1)	June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	21,000,000.00		21,000,000.00
Unemployment trust fund: 2 percent Series 1948 (certificates)-----	(1)	(1)	June 30, 1947	On demand; on June 30, 1948	June 30, Dec. 31	Par	7,142,000,000.00		7,142,000,000.00

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—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									
SPECIAL ISSUES—Continued									
War Housing Insurance fund: 2 percent Series 1951 (notes).....	(1)	(1)	Aug. 21, 1946	After 1 year from date of issue; on June 30, 1951	June 30, Dec. 31	Par	\$3,000,000.00	\$5,000,000.00	\$3,000,000.00
Total Special Issues.....							23,415,121,000.00	1,048,651,000.00	27,366,460,000.00
Total interest-bearing debt outstanding.....									255,024,023,522.87
MATURED DEBT ON WHICH INTEREST HAS CEASED									
Old debt matured - issued prior to April 1, 1917.....	(4)								1,417,220.26
2½ percent Postal Savings bonds.....	(2)								44,680.00
Liberty bonds and Victory notes, at various interest rates.....	(4)								12,333,150.00
Treasury bonds, at various interest rates.....	(1)								36,703,850.00
Adjusted service bonds of 1945.....	(1)								15,139,250.00
Treasury notes, at various interest rates.....	(1)								34,303,800.00
Treasury notes, tax series.....	(1)								5,411,100.00
Treasury savings notes.....	(1)								71,890,500.00
Certificates of indebtedness, at various interest rates.....	(1)								58,778,950.00
Treasury bills.....	(1)								3,547,000.00
Treasury savings certificates.....	(1)								131,475.00
United States savings bonds.....	(1)								99,672,075.00
Total matured debt on which interest has ceased.....									339,373,050.26
DEBT BEARING NO INTEREST									
SPECIAL NOTES OF THE UNITED STATES									
Issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.									
International Bank for Reconstruction and Development series:									
Series dated Nov. 21, 1946.....									98,285,000.00
Series dated Feb. 24, 1947.....									158,750,000.00
Series dated May 23, 1947.....									158,750,000.00
Total.....									415,785,000.00
International Monetary Fund series:									
Series dated Feb. 26, 1947.....									1,724,000,000.00
UNITED STATES SAVINGS STAMPS									
Public Debt Act of 1942.....									60,583,650.15
EXCESS PROFITS TAX REFUND BONDS									
Issued under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and Sections 780 and 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and are redeemable at yearly intervals after the cessation of hostilities in the war, as provided by Section 780 (E) of the Internal Revenue Code, as amended.									
First Series.....									10,202,833.81
Second Series.....									8,569,478.73
Total.....									18,772,312.54
OLD DEMAND NOTES									
Acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat. 313); Feb. 12, 1862 (12 Stat. 338). (Greatest amount ever authorized to be outstanding, \$60,000,000).....							60,030,000.00		62,947.50
FRACTIONAL CURRENCY									
Acts of July 17, 1862 (12 Stat. 592); Mar. 3, 1863 (12 Stat. 711); June 30, 1864 (13 Stat. 221). (Greatest amount ever authorized to be outstanding, \$50,000,000).....							368,724,080.00		1,968,322.47

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 17.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1947—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
DEBT BEARING NO INTEREST—Continued									
LEGAL TENDER NOTES									
Acts of Feb. 25, 1862 (12 Stat. 345); July 11, 1862 (12 Stat. 532); Mar. 3, 1863 (12 Stat. 710); May 31, 1878 (20 Stat. 87); Mar. 14, 1900 (31 Stat. 45); Mar. 4, 1907 (34 Stat. 1200). (Greatest amount ever authorized to be outstanding, \$450,000,000)							\$346,681,016.00		\$190,641,585.07
Less gold reserve							156,039,430.93		
NATIONAL BANK NOTES (REDEMPTION ACCOUNT)									
The act of July 11, 1890 (26 Stat. 283), provides that balances standing with the Treasurer of the United States to the respective credits of national banks for deposits made to redeem the circulating notes of such banks and all deposits thereafter received for like purpose shall be covered into the Treasury as a miscellaneous receipt, and the Treasurer of the United States, shall redeem from the general cash in the Treasury the circulating notes of said banks which may come into his possession subject to redemption, * * * and the balance remaining of the deposits so covered shall, at the close of each month, be reported on the monthly public debt statement as debts of the United States bearing no interest. (Authorized to be outstanding at one time, indefinite)									516,765,561.50
THRIFT STAMPS, ETC.									
Thrift and Treasury savings stamps, unclassified sales, etc.									3,728,349.00
Total debt bearing no interest									3,280,670,757.49
Gross debt (including \$11,945,840,850.39 debt incurred to finance expenditures of Government corporations for which obligations of such corporations are held by the Treasury)									258,304,700,280.36
Guaranteed obligations not owned by the Treasury									84,815,507.13
Total gross public debt and guaranteed obligations									258,389,515,787.49

¹ September 24, 1917, as amended; (2) August 5, 1909, February 4, 1910 and March 2, 1911; (3) June 25, 1910; (4) various.

² 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 payments of the Federal estate taxes due from deceased owner's estate.

³ 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.

⁴ Amounts issued and retired for Series C to F inclusive include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G are stated at par value.

⁵ Includes amounts authorized to be outstanding at present time and amounts issued on deposits including reissues.

⁶ After deducting amounts officially estimated to have been lost or irrevocably destroyed.

⁷ Deduct.

TAX EXEMPTIONS:

¹ 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.

² 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 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. The following is ap-

plicable 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.

³ 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 and war 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.

⁴ 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.)

⁵ Interest on these bonds is subject to all Federal taxes now or hereafter imposed. Principal is exempt from taxation.

⁶ These issues being investments of various government funds and payable only for the account of such funds have no present tax liability.

⁷ 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 non-resident 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 any and 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.

MEMORANDUM RELATING TO OTHER OBLIGATIONS

Obligations of the United States payable on presentations:

Matured interest obligations outstanding	
Interest accrued on Treasury Savings Notes (including Tax Series) and Adjusted Service Bonds	\$143,657,140.04
Discount accrued on Treasury (War) Savings Certificates, matured series	67,442,849.04
Settlement warrant checks outstanding	3,098,850.00
	995,043.66
Total	215,193,883.34

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947

Title	Outstanding June 30, 1946	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1947
		For cash	Exchanged for new issues		For cash	Exchanged for new issues		
INTEREST-BEARING DEBT								
Public Issues:								
Marketable Obligations:								
Treasury Bills (Maturity Value):								
Series maturing:								
July 5, 1946	\$1,311,968,000.00				\$1,311,963,000.00		\$5,000.00	
July 11, 1946	1,317,056,000.00				1,317,024,000.00		32,000.00	
July 18, 1946	1,310,259,000.00				1,310,259,000.00			
July 25, 1946	1,315,282,000.00				1,315,282,000.00			
August 1, 1946	1,309,246,000.00				1,309,246,000.00			
August 8, 1946	1,308,242,000.00				1,308,242,000.00			
August 15, 1946	1,301,341,000.00				1,301,341,000.00			
August 22, 1946	1,313,685,000.00				1,313,685,000.00			
August 29, 1946	1,312,504,000.00				1,312,504,000.00			
Sept. 5, 1946	1,312,937,000.00				1,312,937,000.00			
Sept. 12, 1946	1,310,138,000.00				1,310,138,000.00			
Sept. 19, 1946	1,310,352,000.00				1,310,352,000.00			
Sept. 26, 1946	1,305,929,000.00				1,305,929,000.00			
Oct. 3, 1946		\$1,307,745,000.00			1,307,745,000.00			
Oct. 10, 1946		1,315,136,000.00			1,315,136,000.00			
Oct. 17, 1946		1,310,617,000.00			1,310,617,000.00			
Oct. 24, 1946		1,305,129,000.00			1,304,809,000.00		320,000.00	
Oct. 31, 1946		1,306,111,000.00			1,306,111,000.00			
Nov. 7, 1946		1,315,356,000.00			1,315,356,000.00			
Nov. 14, 1946		1,313,714,000.00			1,313,714,000.00			
Nov. 21, 1946		1,308,357,000.00			1,308,357,000.00			
Nov. 29, 1946		1,302,232,000.00			1,302,232,000.00			
Dec. 5, 1946		1,309,005,000.00			1,309,005,000.00			
Dec. 12, 1946		1,305,337,000.00			1,305,337,000.00			
Dec. 19, 1946		1,304,827,000.00			1,304,827,000.00			
Dec. 26, 1946		1,303,440,000.00			1,303,437,000.00		3,000.00	
Jan. 2, 1947		1,306,922,000.00			1,306,922,000.00			
Jan. 9, 1947		1,306,438,000.00			1,306,438,000.00			
Jan. 16, 1947		1,306,594,000.00			1,306,594,000.00			
Jan. 23, 1947		1,301,965,000.00			1,301,965,000.00			
Jan. 30, 1947		1,303,261,000.00			1,303,261,000.00			
Feb. 6, 1947		1,312,224,000.00			1,312,224,000.00			
Feb. 13, 1947		1,313,712,000.00			1,313,712,000.00			
Feb. 20, 1947		1,313,661,000.00			1,313,661,000.00			
Feb. 27, 1947		1,312,502,000.00			1,312,502,000.00			
March 6, 1947		1,315,534,000.00			1,315,534,000.00			
March 13, 1947		1,314,809,000.00			1,314,769,000.00		40,000.00	
March 20, 1947		1,308,904,000.00			1,308,848,000.00		56,000.00	
March 27, 1947		1,316,577,000.00			1,316,574,000.00		3,000.00	
April 3, 1947		1,311,277,000.00			1,311,262,000.00		15,000.00	
April 10, 1947		1,311,578,000.00			1,311,578,000.00			
April 17, 1947		1,315,701,000.00			1,315,701,000.00			
April 24, 1947		1,316,103,000.00			1,316,103,000.00			
May 1, 1947		1,311,650,000.00			682,506,000.00	\$628,895,000.00	249,000.00	
May 8, 1947		1,309,924,000.00			683,507,000.00	646,417,000.00		
May 15, 1947		1,301,981,000.00			595,531,000.00	706,438,000.00	12,000.00	
May 22, 1947		1,312,015,000.00			591,154,000.00	720,859,000.00	2,000.00	
May 29, 1947		1,301,620,000.00			470,866,000.00	830,754,000.00		
June 5, 1947		1,315,453,000.00			515,985,000.00	799,378,000.00	90,000.00	
June 12, 1947		1,306,510,000.00			543,651,000.00	762,844,000.00	15,000.00	
June 19, 1947		1,316,550,000.00			554,335,000.00	761,655,000.00	560,000.00	
June 26, 1947		1,308,024,000.00			703,043,000.00	604,295,000.00	686,000.00	
July 3, 1947		1,303,249,000.00						\$1,303,249,000.00
July 10, 1947		1,314,459,000.00						1,314,459,000.00
July 17, 1947		1,108,388,000.00						1,108,388,000.00
July 24, 1947		1,100,390,000.00						1,100,390,000.00
July 31, 1947		470,984,000.00	\$628,895,000.00					1,099,879,000.00
August 7, 1947		465,144,000.00	646,417,000.00					1,111,561,000.00
August 14, 1947		486,039,000.00	706,438,000.00					1,202,477,000.00
August 21, 1947		482,617,000.00	720,859,000.00					1,203,476,000.00
August 28, 1947		480,696,000.00	830,754,000.00					1,311,450,000.00
Sept. 4, 1947		508,041,000.00	799,378,000.00					1,307,419,000.00
Sept. 11, 1947		540,334,000.00	762,844,000.00					1,303,178,000.00

CHANGES IN THE PUBLIC DEBT

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1947
		For cash	Exchange for new issues		For cash	Exchange for new issues		
INTEREST-BEARING DEBT—Continued								
Public Issues—Continued.								
Marketable Obligations—Continued.								
Treasury Bills (Maturity Value)—Continued.								
Series maturing:								
Sept. 18, 1947		\$543,715,000.00	\$761,655,000.00					\$1,305,370,000.00
Sept. 25, 1947		499,369,000.00	604,295,000.00					1,103,664,000.00
Total, Treasury Bills	\$17,638,939,000.00	60,391,920,000.00	6,461,535,000.00		\$61,653,811,000.00	\$6,461,535,000.00	\$2,088,000.00	15,774,960,000.00
Certificates of Indebtedness:								
Series F-1946	2,469,619,000.00				1,246,134,000.00	1,223,453,000.00	32,000.00	
Series G-1946	4,336,327,900.00				1,994,941,000.00	2,341,005,000.00	381,000.00	
Series H-1946	3,439,855,000.00				1,999,904,000.00	1,439,563,000.00	388,000.00	
Series J-1946	3,777,773,000.00				2,002,042,000.00	1,774,578,000.00	1,153,000.00	
Series K-1946	3,768,201,000.00				477,309,000.00	3,280,792,000.00	10,100,000.00	
Series A-1947	3,330,431,000.00				196,002,000.00	3,134,197,000.00	232,000.00	
Series B-1947	4,953,989,000.00				1,005,596,000.00	3,946,660,000.00	1,733,000.00	
Series C-1947	3,133,009,000.00				990,126,000.00	2,141,731,000.00	1,152,000.00	
Series D-1947	2,819,694,000.00				1,496,701,000.00	1,321,139,000.00	1,851,000.00	
Series E-1947	2,771,925,000.00				967,592,000.00	1,777,142,000.00	10,191,000.00	
Series F-1947			2,915,710,000.00					2,915,710,000.00
Series G-1947			1,223,453,000.00					1,223,453,000.00
Series H-1947			2,341,005,000.00					2,341,005,000.00
Series J-1947			1,439,563,000.00					1,439,563,000.00
Series K-1947			1,774,578,000.00					1,774,578,000.00
Series I-1947			3,280,792,000.00					3,280,792,000.00
Series A-1948			3,134,197,000.00					3,134,197,000.00
Series B-1948			3,946,660,000.00					3,946,660,000.00
Series C-1948			2,141,731,000.00					2,141,731,000.00
Series D-1948			1,321,139,000.00					1,321,139,000.00
Series E-1948			1,777,142,000.00					1,777,142,000.00
Total, certificates of indebtedness	34,803,823,000.00		25,295,970,000.00		12,396,347,000.00	22,380,260,000.00	27,216,000.00	25,295,970,000.00
Treasury notes:								
Series D-1946	4,909,727,000.00				1,993,338,000.00	2,915,710,000.00	679,000.00	
Series B-1946	3,260,777,000.00				3,259,064,100.00		1,712,900.00	
Series B-1947	1,948,054,000.00				1,930,962,000.00		17,092,000.00	
Series A-1947	2,707,289,000.00							2,707,289,000.00
Series C-1947	1,687,244,000.00							1,687,244,000.00
Series A-1948	3,747,702,000.00							3,747,702,000.00
Total, Treasury notes	18,260,793,000.00				7,183,364,100.00	2,915,710,000.00	19,483,900.00	8,142,235,000.00

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1947
INTEREST-BEARING DEBT—Continued.						
Public Issues—Continued.						
Marketable Obligations—Continued.						
Treasury Bonds:						
4½% of 1947-52	\$758,945,800.00					\$758,945,800.00
2% of 1947	701,072,900.00					701,072,900.00
2% of 1948-50 (dated March 15, 1941)	1,115,367,900.00					1,115,367,900.00
2¾% of 1948-51	1,223,495,850.00					1,223,495,850.00
1¾% of 1948	3,061,855,500.00			\$500.00		3,061,855,000.00
2½% of 1948	450,978,400.00					450,978,400.00
2% of 1948-50 (dated December 8, 1939)	571,431,150.00					571,431,150.00
2% of 1949-51 (dated January 15, 1942)	1,014,018,900.00					1,014,018,900.00
2% of 1949-51 (dated May 15, 1942)	1,292,444,100.00					1,292,444,100.00
2% of 1949-51 (dated July 15, 1942)	2,097,617,600.00			500.00		2,097,617,100.00
3½% of 1949-52	491,375,100.00					491,375,100.00
2½% of 1949-53	1,786,126,950.00			1,000.00		1,786,125,950.00
2% of 1950-52 (dated October 19, 1942)	1,962,688,300.00					1,962,688,300.00
2½% of 1950-52	1,185,841,200.00					1,185,841,200.00
2% of 1950-52 (dated April 15, 1943)	4,939,261,000.00			500.00		4,939,260,500.00
1½% of 1950	2,635,441,500.00			500.00		2,635,441,000.00
2¾% of 1951-54	1,626,686,150.00					1,626,686,150.00
3% of 1951-55	755,431,000.00			2,000.00		755,429,000.00
2% of 1951-53	7,986,262,500.00			500.00		7,986,262,000.00
2¼% of 1951-53	1,118,051,100.00					1,118,051,100.00
2% of 1951-55	510,413,950.00					510,413,950.00
2¼% of 1952-54	1,023,568,350.00					1,023,568,350.00
2¼% of 1952-55	1,500,781,300.00					1,500,781,300.00
2% of 1952-54 (dated June 26, 1944)	5,825,481,500.00			500.00		5,825,481,000.00
2% of 1952-54 (dated December 1, 1944)	8,661,977,500.00					8,661,977,500.00
2% of 1953-55	721,677,900.00					721,677,900.00
2¼% of 1954-56	680,692,350.00					680,692,350.00
2½% of 1955-60	2,611,092,150.00					2,611,092,150.00
2½% of 1956-58	1,448,747,150.00					1,448,747,150.00
2¾% of 1956-59	981,826,050.00					981,826,050.00
2¼% of 1956-59	3,822,558,500.00					3,822,558,500.00
2¾% of 1958-63	918,780,600.00					918,780,600.00
2¼% of 1959-62 (dated June 1, 1945)	5,284,068,500.00					5,284,068,500.00
2¼% of 1959-62 (dated November 15, 1945)	3,469,671,000.00					3,469,671,000.00
2¾% of 1960-65	1,485,384,600.00					1,485,384,600.00
2½% of 1962-67	2,118,148,500.00					2,118,148,500.00
2¼% of 1963-68	2,830,858,000.00					2,830,858,000.00
2½% of 1964-69 (dated April 15, 1943)	3,761,378,000.00			10,000.00		3,761,368,000.00
2½% of 1964-69 (dated September 15, 1943)	3,838,148,000.00			2,500.00		3,838,145,500.00
2½% of 1965-70	5,197,220,000.00			500.00		5,197,219,500.00
2½% of 1966-71	3,480,865,000.00					3,480,865,000.00
2½% of 1967-72 (dated June 1, 1945)	7,967,260,500.00			500.00		7,967,260,000.00
2½% of 1967-72 (dated October 20, 1941)	2,716,042,650.00			1,500.00		2,716,041,150.00
2½% of 1967-72 (dated November 15, 1945)	11,688,868,500.00					11,688,868,500.00
Total, Treasury bonds	119,322,903,950.00			21,000.00		119,322,882,950.00
Other Bonds:						
3% Panama Canal loan of 1961	49,800,000.00					49,800,000.00
3% Conversion bonds of 1947	13,133,500.00			13,108,500.00	\$25,000.00	13,133,500.00
2½% Postal savings bonds (31st to 49th series)	116,586,080.00			671,080.00	18,510.00	115,896,490.00
Total, other bonds	179,519,580.00			13,779,580.00	43,510.00	165,696,490.00
Total, marketable obligations	189,605,978,530.00	\$92,149,425,000.00		113,004,827,680.00	48,831,440.00	168,701,741,410.00
Non-Marketable Obligations:						
Treasury savings notes:						
Series C-1946	874,671,600.00			860,369,100.00	14,302,500.00	874,671,600.00
Series C-1947	1,961,496,500.00			1,305,143,100.00	19,013,100.00	1,961,496,500.00
Series C-1948	2,718,622,200.00			1,018,486,100.00		2,718,622,200.00
Series C-1949	1,121,501,900.00	1,495,427,600.00		892,066,000.00		1,121,501,900.00
Series C-1950		1,546,723,200.00		69,254,500.00		
Total, Treasury savings notes	6,676,292,200.00	3,042,150,800.00		1,145,318,800.00	63,315,600.00	6,676,292,200.00

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1947
INTEREST-BEARING DEBT—Continued						
Public Issues—Continued.						
Non-marketable obligations—Continued.						
United States savings bonds: ¹						
Series B-1936	\$178,693,558.50	\$3,610,714.25		\$163,515,147.75	\$18,789,125.00	
Series C-1937	423,484,401.50	17,573,100.50		205,322,937.00	60,275,900.00	\$175,458,665.00
Series C-1938	497,852,778.75	21,600,624.25		12,821,288.50		506,632,114.50
Series D-1939	799,841,293.50	31,788,697.75		21,064,420.25		810,565,571.00
Series D-1940	983,932,687.00	22,623,148.75		29,080,559.00		977,475,276.75
Series D-1941	437,173,471.50	10,268,826.75		13,846,676.00		433,595,622.25
Total, Series B to D	3,320,978,190.75	107,465,112.25		445,651,028.50	79,065,025.00	2,903,727,249.50
Series E-1941	1,181,198,940.01	28,053,759.99		64,199,633.75		1,145,053,066.25
Series E-1942	4,684,139,399.64	111,332,645.14		413,944,478.80		4,381,527,565.98
Series E-1943	7,124,276,684.96	171,979,343.74		800,643,364.94		6,495,612,663.76
Series E-1944	8,464,866,989.27	128,429,020.70		1,084,843,109.22		7,508,452,900.75
Series E-1945	7,104,191,818.51	89,400,186.10		1,059,956,483.32		6,133,635,521.29
Series E-1946	1,849,800,313.50	2,323,104,471.30		844,313,349.88		3,328,591,434.92
Series E-1947		1,962,775,638.75		117,160,245.00		1,845,615,393.75
Total, Series E	30,408,474,145.89	4,815,075,065.72		4,385,060,664.91		30,838,488,546.70
Series F-1941	211,960,301.56	6,184,225.79		10,498,787.43		207,645,739.92
Series F-1942	573,985,949.11	14,343,228.48		42,285,626.39		546,056,551.20
Series F-1943	644,925,232.33	11,986,126.38		53,667,155.10		603,244,203.61
Series F-1944	722,568,065.14	9,770,690.88		48,940,152.83		683,398,623.19
Series F-1945	577,615,009.00	5,011,803.42		36,442,949.83		546,183,662.59
Series F-1946	170,611,292.00	158,066,967.85		11,045,727.05		317,632,532.80
Series F-1947		197,251,033.00		44,565.00		197,206,448.00
Total, Series F	2,901,675,869.14	402,616,875.80		202,924,983.63		3,101,367,761.31
Series G-1941	1,165,353,300.00	12,700.00		29,595,500.00		1,135,770,500.00
Series G-1942	2,268,130,600.00	11,600.00		74,551,100.00		2,193,591,100.00
Series G-1943	2,383,206,400.00	13,200.00		94,116,200.00		2,289,103,400.00
Series G-1944	2,735,323,100.00	56,700.00		105,973,300.00		2,629,406,500.00
Series G-1945	2,494,050,500.00	241,600.00		98,006,100.00		2,386,286,000.00
Series G-1946	1,448,199,700.00	1,214,547,300.00		65,996,100.00		2,596,750,900.00
Series G-1947		1,289,380,900.00		571,400.00		1,288,809,500.00
Total, Series G	12,494,263,600.00	2,504,264,000.00		468,809,700.00		14,519,717,900.00
Unclassified sales and redemptions	² 61,077,501.37	11,762,105.64		² 10,117,101.09		² 39,198,294.64
Total, United States savings bonds	49,054,314,304.41	7,841,183,159.41		5,492,329,275.95	79,065,025.00	51,324,103,162.87
Depository Bonds:						
First series	330,827,000.00	29,305,000.00		131,532,000.00		228,600,000.00
Second series	96,026,000.00	9,444,000.00		8,644,000.00		96,826,000.00
Total, Depository bonds	426,853,000.00	38,749,000.00		140,176,000.00		325,426,000.00
Armed Forces Leave Bonds:						
Series 1943:						
April 1, 1943		3,803,800.00		156,325.00		3,647,475.00
July 1, 1943		5,265,375.00		203,925.00		5,061,450.00
Oct. 1, 1943		8,586,775.00		274,675.00		8,312,100.00
Series 1944:						
Jan. 1, 1944		8,587,700.00		264,375.00		8,323,325.00
April 1, 1944		6,973,350.00		295,975.00		6,677,375.00
July 1, 1944		7,581,025.00		321,975.00		7,259,050.00
Oct. 1, 1944		9,323,325.00		350,175.00		8,973,150.00
Series 1945:						
Jan. 1, 1945		19,227,900.00		614,625.00		18,613,275.00
April 1, 1945		17,755,375.00		630,100.00		17,125,275.00
July 1, 1945		59,333,950.00		1,315,275.00		58,018,675.00
Oct. 1, 1945		236,909,750.00		5,216,050.00		231,693,700.00

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1947
INTEREST-BEARING DEBT—Continued						
Public Issues—Continued.						
Non-marketable obligations—Continued.						
Armed Forces Leave Bonds—Continued.						
Series 1946:						
Jan. 1, 1946		\$796,762,675.00		\$19,987,125.00		\$776,775,550.00
April 1, 1946		375,979,650.00		12,903,250.00		363,076,400.00
July 1, 1946		131,403,800.00		5,957,900.00		125,445,900.00
Oct. 1, 1946		159,240,825.00		5,570,850.00		153,669,975.00
Unclassified issues		4,571,900.00		727,225.00		3,844,675.00
Total, Armed Forces Leave bonds		1,851,307,175.00		54,789,825.00		1,796,517,350.00
Total, non-marketable obligations	\$56,157,459,504.41	12,773,390,134.41		9,832,613,900.95	\$142,410,625.00	58,955,825,112.87
Total, public issues	245,763,439,034.41	104,922,815,134.41		122,837,441,580.95	191,242,065.00	227,657,569,522.87
Special Issues:						
Adjusted service certificate fund:						
4% certificates	12,500,000.00	12,500,000.00		12,750,000.00		12,250,000.00
Alaska Railroad retirement fund:						
4% notes	2,360,000.00	867,000.00		547,000.00		2,680,000.00
Canal Zone, Postal Savings System:						
2% notes	3,500,000.00	1,250,000.00		1,250,000.00		3,500,000.00
Canal Zone retirement fund:						
4% notes	11,214,000.00	2,727,000.00		1,834,000.00		12,107,000.00
3% notes	111,000.00	64,000.00		25,000.00		150,000.00
Civil Service retirement fund:						
4% notes	2,151,000,000.00	670,043,000.00		391,400,000.00		2,429,643,000.00
3% notes	4,034,000.00	2,191,000.00		630,000.00		5,595,000.00
Federal Deposit Insurance Corporation:						
2% notes	120,000,000.00	288,000,000.00				408,000,000.00
Federal old-age and survivors insurance trust fund:						
1 7/8% certificates	3,401,000,000.00			3,401,000,000.00		
2% certificates		7,110,000,000.00		1,115,000,000.00		5,995,000,000.00
2 1/4% notes	450,400,000.00			450,400,000.00		
2 1/8% notes	240,000,000.00			240,000,000.00		
2% notes	459,000,000.00			459,000,000.00		
1 7/8% notes	1,360,000,000.00			251,000,000.00		1,109,000,000.00
Federal Savings and Loan Insurance Corporation:						
2% notes	48,962,000.00	19,112,000.00		5,862,000.00		62,212,000.00
Foreign Service retirement fund:						
4% notes	8,625,000.00	2,531,000.00		1,606,000.00		9,550,000.00
3% notes	53,000.00	35,000.00				88,000.00
Government life insurance fund:						
4 1/2% certificates	682,000,000.00	1,808,000,000.00		1,236,000,000.00		1,254,000,000.00
2% notes	2,400,000.00			2,400,000.00		
Mutual mortgage insurance fund:						
2% notes		14,500,000.00				14,500,000.00
National service life insurance fund:						
3% notes	5,239,685,000.00	1,547,485,000.00		313,485,000.00		6,473,685,000.00
Postal Savings System:						
2% notes	779,000,000.00	845,000,000.00				1,624,000,000.00
Railroad retirement account:						
3% notes	657,000,000.00	319,000,000.00		170,500,000.00		805,500,000.00
Unemployment trust fund:						
1 7/8% certificates	6,699,000,000.00			6,699,000,000.00		
2% certificates		7,747,000,000.00		605,000,000.00		7,142,000,000.00
war housing insurance fund:						
2% notes		8,000,000.00		5,000,000.00		3,000,000.00
Total, special issues	22,331,844,000.00	20,398,305,000.00		15,363,689,000.00		27,365,460,000.00
Total, interest-bearing debt outstanding	268,095,282,034.41	125,321,120,134.41		138,201,130,580.95	191,242,065.00	255,021,029,522.87

CHANGES IN THE PUBLIC DEBT

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1947
MATURED DEBT ON WHICH INTEREST HAS CEASED						
Postal Savings bonds, etc.:						
6% Oregon war debt	\$2,100.00					\$2,100.00
6% Compound interest notes (1864-66)	156,200.00			\$20.00		156,180.00
1% Refunded loan of 1907 (refunding)	343,000.00					343,000.00
1% Refunding Certificate of 1879	8,200.00					8,200.00
5% 1-year notes of 1863	29,900.00					29,900.00
6% Consols of 1867	83,650.00					83,650.00
1½% Funded loan of 1891 (refunding)	18,700.00					18,700.00
5% loan of 1901	13,000.00					13,000.00
3% loan of 1908-18	100,580.00			120.00		100,460.00
4% loan of 1925	8,550.00					8,550.00
2½% Postal savings bonds	30,990.00		\$18,540.00	4,840.00		44,680.00
2% Consols of 1930	23,250.00			5,000.00		18,250.00
2% Panama Canal loan of 1916-36	100.00					100.00
2% Panama Canal loan of 1918-38	20.00					20.00
3% Conversion bonds of 1946	17,400.00			12,300.00		5,100.00
3% Conversion bonds of 1946			25,000.00			25,000.00
All other issues	605,010.26					605,010.26
Total, postal savings bonds, etc.	1,440,640.26		43,540.00	22,280.00		1,461,900.26
Liberty loan bonds:						
First Liberty loan:						
First 3½'s	3,070,700.00			68,000.00		3,002,700.00
First 4's	116,450.00			2,550.00		113,900.00
First 4½'s	978,100.00			69,400.00		908,700.00
First-Second 4½'s	3,600.00			150.00		3,450.00
Total	4,168,850.00			140,100.00		4,028,750.00
Second Liberty loan:						
Second 4's	413,650.00			6,650.00		407,000.00
Second 4½'s	510,300.00			20,600.00		489,700.00
Total	923,950.00			27,250.00		896,700.00
Third Liberty loan 4½'s	1,512,050.00			40,500.00		1,471,550.00
Fourth Liberty loan 4½'s	5,879,100.00			423,050.00		5,456,050.00
Total Liberty loan bonds	12,483,950.00			630,900.00		11,853,050.00
Victory notes:						
Victory 3¾'s	800.00					800.00
Victory 4¾'s	491,100.00			11,800.00		479,300.00
Total, Victory notes	491,900.00			11,800.00		480,100.00
Treasury bonds:						
3½'s of 1940-49	839,400.00			178,000.00		661,400.00
3¾'s of 1941-43	603,950.00			106,250.00		497,700.00
3½'s of 1941	307,900.00			62,550.00		245,350.00
3¾'s of 1943-47	1,963,550.00			533,600.00		1,429,950.00
3½'s of 1943-45	3,679,600.00			1,346,500.00		2,333,100.00
3½'s of 1944-46	7,692,750.00			2,610,200.00		5,082,550.00
4's of 1944-54	6,116,400.00			2,298,700.00		3,817,700.00
2¾'s of 1945-47	13,851,950.00			8,146,000.00		5,705,950.00
2½'s of 1945	894,950.00			688,600.00		206,350.00
3¾'s of 1946-56	13,981,800.00			11,166,900.00		2,814,900.00
3's of 1946-48	31,722,400.00			28,015,800.00		3,706,600.00
3½'s of 1946-49	71,534,950.00			61,332,650.00		10,202,300.00
Total, Treasury bonds	153,189,600.00			116,485,750.00		36,703,850.00
3% Adjusted service bonds of 1945	23,231,900.00	\$269,300.00		8,361,950.00		15,139,250.00
United States savings bonds:						
Series A-1935	17,843,575.00	2.50		8,248,449.50		9,595,125.00
Series B-1936	39,909,700.00	127.50	\$18,789,125.00	28,897,902.50		29,801,050.00
Series C-1937			60,275,900.00			60,275,900.00
Total, United States savings bonds	57,763,275.00	127.00	79,065,025.00	37,146,352.00		99,672,075.00

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1947
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury Notes:						
Regular series:						
5 ³ / ₄ % - A-1924	\$16,200.00					\$16,200.00
4 ⁹ / ₈ % - A-1925	5,000.00					5,000.00
4 ⁹ / ₈ % - B-1925	27,400.00					27,400.00
4 ¹ / ₂ % - C-1925	6,400.00					6,400.00
4 ⁹ / ₈ % - A-1926	2,800.00					2,800.00
4 ¹ / ₂ % - B-1926	6,800.00					6,800.00
4 ¹ / ₂ % - A-1927	8,600.00					8,600.00
4 ⁹ / ₈ % - B-1927	11,200.00					11,200.00
3 ¹ / ₂ % - A-1930-32	81,950.00			\$100.00		81,700.00
3 ¹ / ₂ % - B-1930-32	63,000.00			250.00		62,400.00
3 ¹ / ₂ % - C-1930-32	24,300.00			600.00		22,250.00
3 ¹ / ₄ % - 1932	14,700.00			2,050.00		14,700.00
3% - A-1934	2,500.00					2,500.00
2 ¹ / ₄ % - B-1934	5,000.00					5,000.00
3% - A-1935	7,000.00					7,000.00
1 ⁶ / ₈ % - B-1935	989,400.00					989,400.00
2 ¹ / ₂ % - C-1935	10,000.00					10,000.00
2 ¹ / ₂ % - D-1935	80,000.00					80,000.00
3 ¹ / ₄ % - A-1936	57,300.00					57,300.00
2 ⁹ / ₁₆ % - B-1936	19,500.00			1,400.00		18,100.00
2 ⁷ / ₈ % - C-1936	98,200.00					98,200.00
1 ¹ / ₂ % - D-1936	200.00					200.00
1 ¹ / ₄ % - E-1936	1,300.00					1,300.00
3 ¹ / ₄ % - A-1937	134,100.00			19,000.00		115,100.00
3% - B-1937	58,000.00			7,000.00		51,000.00
3% - C-1937	20,000.00					20,000.00
2 ⁹ / ₈ % - A-1938	9,300.00					9,300.00
2 ⁷ / ₈ % - B-1938	31,700.00			10,000.00		21,700.00
3% - C-1938	255,000.00			10,000.00		245,000.00
2 ¹ / ₂ % - D-1938	29,850.00			1,050.00		28,800.00
1 ¹ / ₄ % - E-1938	1,000.00					1,000.00
2 ¹ / ₄ % - A-1939	81,200.00			3,000.00		78,200.00
1 ⁹ / ₈ % - B-1939	14,800.00			4,000.00		10,800.00
1 ¹ / ₂ % - C-1939	52,400.00					52,400.00
1 ³ / ₄ % - D-1939	500.00					500.00
1 ⁵ / ₈ % - A-1940	458,100.00			87,550.00		370,550.00
1 ¹ / ₂ % - B-1940	80,100.00			6,000.00		74,100.00
1 ¹ / ₂ % - C-1940	36,800.00			7,300.00		29,500.00
1 ¹ / ₂ % - A-1941	420,900.00			15,000.00		405,900.00
1 ¹ / ₄ % - B-1941	3,949,100.00			500.00		3,948,600.00
1 ¹ / ₄ % - C-1941	941,600.00			9,300.00		932,300.00
1 ³ / ₄ % - A-1942	375,000.00			500.00		374,500.00
2 ¹ / ₈ % - B-1942	307,900.00			188,400.00		119,500.00
1 ³ / ₄ % - C-1942	273,000.00			40,000.00		233,000.00
1 ¹ / ₄ % - A-1943	256,500.00			37,000.00		219,500.00
1 ¹ / ₄ % - B-1943	214,600.00			18,500.00		196,100.00
1 ¹ / ₄ % - C-1943	654,300.00			2,500.00		651,800.00
3 ⁴ / ₈ % - D-1943	12,000.00			10,000.00		2,000.00
3 ⁴ / ₈ % - A-1944	581,200.00			207,600.00		373,600.00
1 ¹ / ₂ % - B-1944	835,300.00			32,700.00		802,600.00
1 ¹ / ₂ % - C-1944	345,700.00			237,200.00		108,500.00
3 ⁴ / ₈ % - D-1944	118,300.00			29,700.00		88,600.00
3 ⁴ / ₈ % - A-1945	4,447,200.00			1,923,500.00		2,523,700.00
3 ⁴ / ₈ % - B-1945	1,161,800.00			375,700.00		786,100.00
1 ¹ / ₄ % - C-1945	98,600.00			62,300.00		36,300.00
0 ¹ / ₂ % - D-1945	31,000.00			16,000.00		15,000.00
1 ¹ / ₄ % - A-1946	1,138,100.00			800,100.00		338,000.00
1 ¹ / ₂ % - B-1946			\$1,712,900.00			1,712,900.00
0 ¹ / ₂ % - C-1946	83,000.00			61,000.00		22,000.00
0 ¹ / ₂ % - D-1946			679,000.00			679,000.00
1 ¹ / ₄ % - B-1947			17,082,000.00			17,082,000.00
Tax series:						
A-1943	218,500.00			74,450.00		144,050.00
B-1943	376,806.00			84,800.00		291,900.00
A-1944	461,375.00			180,100.00		281,275.00
B-1944	1,114,300.00			868,100.00		246,200.00
A-1945	9,042,825.00			4,596,150.00		4,446,675.00

CHANGES IN THE PUBLIC DEBT

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1947
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury Notes—Continued.						
Savings series:						
C-1945	\$8,803,000.00			\$5,465,900.00		\$3,337,100.00
C-1946	39,935,700.00		\$14,302,500.00	34,727,900.00		19,510,300.00
C-1947			49,043,100.00			49,043,100.00
Total, Treasury Notes	78,999,300.00		82,829,500.00	50,223,300.00		111,605,400.00
Certificates of indebtedness:						
Tax issues, series:						
4½% - T-10	,000.00					1,000.00
4½% - TM-1921	500.00					500.00
6% - TJ-1921	1,500.00					1,500.00
6% - TS-1921	1,500.00					1,500.00
6% - TD-1921	2,000.00					2,000.00
5½% - JS-1921	1,000.00					1,000.00
5½% - TM-1922	1,000.00					1,000.00
4½% - TS-2-1922	500.00					500.00
4½% - TD-1922	1,000.00					1,000.00
4½% - TM-1923	1,000.00					1,000.00
3½% - TS-1923	500.00					500.00
4½% - TM-1924	1,000.00					1,000.00
4% - TM-1925	1,000.00					1,000.00
3½% - TM-1929	3,500.00					3,500.00
4½% - TJ-1929	1,700.00					1,700.00
4½% - TS-1929	1,500.00					1,500.00
4½% - TD-1929	53,000.00			50,000.00		3,000.00
4½% - TD-2-1929	2,500.00					2,500.00
5½% - TM-1930	63,500.00			50,000.00		13,500.00
1½% - TJ-1930	11,500.00			7,000.00		4,500.00
3½% - TS-1930	2,000.00					2,000.00
3½% - TD-1930	4,000.00					4,000.00
2½% - TJ-1932	25,000.00					25,000.00
1½% - TS-1932	3,500.00					3,500.00
3% - TS-1932	115,000.00			14,000.00		101,000.00
3½% - TM-1933	22,500.00					22,500.00
2% - First maturing March 15, 1933	16,550.00			1,300.00		15,250.00
1½% - TJ-1933	2,500.00					2,500.00
1% - TAG-1933	11,000.00					11,000.00
1½% - TS-1933	12,000.00					12,000.00
2½% - TD-1933	462,000.00			2,000.00		460,000.00
4½% - TD-2-1933	43,500.00					43,500.00
¾% - TM-1934	1,000.00					1,000.00
2½% - TD-1934	4,500.00					4,500.00
Loan issues, series:						
1½% - IVA-1918	500.00					500.00
5½% - G-1920	1,000.00					1,000.00
5½% - B-1921	500.00					500.00
5½% - A-1922	1,000.00					1,000.00
3½% - A-1933	1,500.00					1,500.00
1½% - A-1942	10,000.00			10,000.00		
7% - B-1943	51,000.00			41,000.00		10,000.00
7% - D-1943	5,000.00			5,000.00		
7% - E-1943	185,000.00			145,000.00		40,000.00
7% - A-1944	10,000.00			5,000.00		5,000.00
7% - B-1944	716,000.00			208,000.00		508,000.00
7% - C-1944	10,000.00					10,000.00
7% - D-1944	3,000.00			2,000.00		1,000.00
7% - E-1944	1,990,000.00			691,000.00		1,299,000.00
7% - F-1944	2,000.00			2,000.00		
7% - G-1944	1,000.00					1,000.00
7% - A-1945	2,837,000.00			1,381,000.00		1,456,000.00
7% - B-1945	109,000.00			70,000.00		39,000.00
7% - C-1945	3,845,000.00			2,200,000.00		1,645,000.00
7% - D-1945	1,000.00			1,000.00		
7% - E-1945	34,000.00			7,000.00		27,000.00
7% - F-1945	519,000.00			299,000.00		220,000.00
7% - G-1945	129,000.00			128,000.00		1,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1947
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Certificates of indebtedness—Continued.						
Loan issues, series—Continued.						
7/8% - H-1945	\$10,120,000.00			\$6,943,000.00		\$3,777,000.00
7/8% - A-1946	2,993,000.00			2,563,000.00		430,000.00
7/8% - B-1946	504,000.00			457,000.00		47,000.00
7/8% - C-1946	895,000.00			852,000.00		43,000.00
7/8% - D-1946	115,000.00			65,000.00		50,000.00
7/8% - E-1946	91,790,000.00			70,592,000.00		21,198,000.00
7/8% - F-1946			\$32,000.00			32,000.00
7/8% - G-1946			381,000.00			381,000.00
7/8% - H-1946			388,000.00			388,000.00
7/8% - J-1946			1,153,000.00			1,153,000.00
7/8% - K-1946			10,100,000.00			10,100,000.00
7/8% - A-1947			232,000.00			232,000.00
7/8% - B-1947			1,733,000.00			1,733,000.00
7/8% - C-1947			1,152,000.00			1,152,000.00
7/8% - D-1947			1,854,000.00			1,854,000.00
7/8% - E-1947			10,191,000.00			10,191,000.00
Total, certificates of indebtedness	117,754,250.00		27,216,000.00	86,191,300.00		58,778,950.00
Treasury bills, series matured:						
May 18, 1932	21,000.00					21,000.00
May 17, 1933	16,000.00					16,000.00
Dec. 31, 1935	10,000.00					10,000.00
June 3, 1936	8,000.00					8,000.00
May 12, 1937	15,000.00					15,000.00
March 9, 1938	10,000.00					10,000.00
April 27, 1938	200,000.00					200,000.00
May 31, 1939	200,000.00					200,000.00
July 12, 1939	1,000.00					1,000.00
March 27, 1940	10,000.00					10,000.00
May 8, 1940	40,000.00			10,000.00		30,000.00
June 5, 1940	60,000.00					60,000.00
Nov. 20, 1940	20,000.00			20,000.00		
Jan. 8, 1941	20,000.00			20,000.00		
Jan. 15, 1941	25,000.00					25,000.00
Jan. 29, 1941	3,000.00			1,000.00		2,000.00
March 26, 1941	12,000.00			11,000.00		1,000.00
May 14, 1941	10,000.00			10,000.00		
June 18, 1941	20,000.00					20,000.00
Aug. 13, 1941	12,000.00			12,000.00		
Sept. 3, 1941	30,000.00			30,000.00		
Jan. 7, 1942	26,000.00			26,000.00		
Jan. 14, 1942	14,000.00			10,000.00		4,000.00
April 22, 1942	12,000.00					12,000.00
May 6, 1942	2,000.00			2,000.00		
June 3, 1942	46,000.00			2,000.00		44,000.00
June 10, 1942	38,000.00					38,000.00
June 16, 1942	15,000.00			15,000.00		
Aug. 12, 1942	24,000.00					24,000.00
Oct. 21, 1942	10,000.00			10,000.00		
Jan. 13, 1943	80,000.00			80,000.00		
Feb. 3, 1943	1,000.00					1,000.00
March 10, 1943	100,000.00			100,000.00		
June 2, 1943	6,000.00					6,000.00
June 9, 1943	41,000.00					41,000.00
Aug. 19, 1943	1,000.00					1,000.00
Sept. 23, 1943	40,000.00			40,000.00		
Dec. 30, 1943	1,000.00			1,000.00		
Jan. 13, 1944	1,000.00			1,000.00		
June 1, 1944	3,000.00					3,000.00
June 8, 1944	126,000.00			1,000.00		125,000.00
Aug. 10, 1944	5,000.00					5,000.00
Aug. 24, 1944	2,000.00					2,000.00
Aug. 31, 1944	5,000.00					5,000.00
Jan. 4, 1945	1,000.00					1,000.00
Jan. 11, 1945	330,000.00			330,000.00		

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1947
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury bills, series matured—Continued.						
March 15, 1945	\$50,000.00			\$50,000.00		
March 29, 1945	250,000.00					\$250,000.00
June 7, 1945	100,000.00			10,000.00		90,000.00
June 11, 1945	26,000.00			10,000.00		16,000.00
June 28, 1945	55,000.00			35,000.00		20,000.00
Sept. 13, 1945	44,000.00			44,000.00		
Dec. 20, 1945	21,000.00			21,000.00		
Dec. 27, 1945	1,000.00					1,000.00
Jan. 3, 1946	10,000.00			10,000.00		
Jan. 10, 1946	11,000.00			11,000.00		
Jan. 21, 1946	20,000.00			20,000.00		
March 28, 1946	257,000.00			257,000.00		
April 18, 1946	49,000.00			49,000.00		
April 25, 1946	50,000.00			50,000.00		
May 2, 1946	20,000.00			20,000.00		
May 16, 1946	27,000.00			27,000.00		
May 31, 1946	60,000.00			60,000.00		
June 6, 1946	108,000.00			106,000.00		2,000.00
June 13, 1946	148,000.00			148,000.00		
June 20, 1946	47,000.00			47,000.00		
June 27, 1946	1,127,000.00			967,000.00		160,000.00
July 5, 1946			85,000.00			5,000.00
July 11, 1946			32,000.00			32,000.00
Oct. 24, 1946			320,000.00			320,000.00
Dec. 26, 1946			3,000.00			3,000.00
March 13, 1947			40,000.00			40,000.00
March 20, 1947			56,000.00			56,000.00
March 27, 1947			3,000.00			3,000.00
April 3, 1947			15,000.00			15,000.00
May 1, 1947			249,000.00			249,000.00
May 15, 1947			12,000.00			12,000.00
May 22, 1947			2,000.00			2,000.00
June 5, 1947			90,000.00			90,000.00
June 12, 1947			15,000.00			15,000.00
June 19, 1947			560,000.00			560,000.00
June 26, 1947			686,000.00			686,000.00
Total, Treasury bills	4,157,000.00		2,088,000.00	2,638,000.00		3,547,000.00
Treasury (war) savings securities:						
Treasury savings certificates:						
Issued Dec. 15, 1921	24,175.00			950.00		23,225.00
Issued Sept. 30, 1922	81,125.00			5,250.00		75,875.00
Issued Dec. 1, 1923	32,625.00			250.00		32,375.00
Total, Treasury savings certificates	137,925.00			6,450.00		131,475.00
Total, matured debt on which interest has ceased	449,639,640.26	\$269,427.00	191,242,065.00	301,778,082.00		339,373,050.26
DEBT BEARING NO INTEREST						
United States savings stamps (including unclassified sales)	94,992,709.18	25,673,170.42		51,082,220.45		69,583,659.15
Excess Profits Tax Refund bonds:						
First series	30,729,994.43	² 1,654,215.32		18,872,945.30		10,202,833.81
Second series	26,097,192.59	² 213,204.77		17,314,509.09		8,569,478.73
Total, excess profits tax refund bonds	56,827,187.02	² 1,867,420.09		36,187,454.39		18,772,312.54
Special notes of the United States:						
International Bank for Reconstruction and Development:						
Series dated November 21, 1946		248,285,000.00		150,000,000.00		98,285,000.00
Series dated February 24, 1947		158,750,000.00				158,750,000.00
Series dated May 23, 1947		158,750,000.00				158,750,000.00
Total, Special notes		565,785,000.00		150,000,000.00		415,785,000.00

Table 18.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1947—Continued

Title	Outstanding June 30, 1946	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1947
DEBT BEARING NO INTEREST—Continued						
Special notes of the United States: International Monetary Fund: Series dated Feb. 26, 1947.....		\$1,782,000,000.00		\$58,000,000.00		\$1,724,000,000.00
United States Notes.....	\$346,681,016.00					
Less: Gold Reserve of.....	156,039,430.93					
	<u>190,641,585.07</u>					
Old Demand Notes.....	\$190,641,585.07					190,641,585.07
National and Federal Reserve Bank Notes.....	52,917.50					52,917.50
Fractional Currency.....	584,457,485.50			67,691,924.00		516,765,561.50
Thrift and Treasury savings stamps.....	1,968,820.02			497.55		1,968,322.47
	3,731,135.00			2,786.00		3,728,349.00
Total, debt bearing no interest.....	932,671,839.29	2,371,590,750.33		362,964,882.39		2,941,297,707.23
Total, Gross public debt.....	269,477,593,513.96	127,692,980,311.74	\$191,242,065.00	138,865,873,545.34	\$191,242,065.00	258,304,700,280.36

¹ Amounts issued and redeemed for Series A to F bonds include issue price plus accrued discount; amounts outstanding are stated at current redemption value. Amounts issued, retired, and outstanding for Series G bonds are stated at par value.

² Deduct.

³ Interest compounded.

⁴ Represents issues in which there were no transactions during the fiscal years 1930 to 1947; for amount of each issue outstanding (unchanged since June 30, 1929), see annual report for 1929, p. 478.

Table 19.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1947

June 30—	Interest-bearing ¹	Matured	Noninterest-bearing ²	Total gross debt	Gross debt per capita ³
1853	\$59,642,412	\$162,249		\$59,804,661	\$2.32
1854	42,044,517	199,248		42,243,765	1.59
1855	35,418,001	170,498		35,588,499	1.30
1856	31,805,180	168,901		31,974,081	1.13
1857	28,503,377	197,998		28,701,375	.99
1858	44,743,256	170,168		44,913,424	1.50
1859	58,333,156	165,225		58,498,381	1.81
1860	64,683,256	160,575		64,843,831	2.06
1861	90,423,292	159,125		90,582,417	2.80
1862	365,356,045	230,520	\$158,591,390	524,177,955	15.79
1863	707,834,255	171,970	411,767,456	1,119,773,681	32.81
1864	1,360,026,914	366,629	455,437,271	1,815,830,814	52.08
1865	2,217,709,407	2,129,425	458,090,180	2,677,929,012	75.42
1866	2,322,116,330	4,435,865	429,211,734	2,755,763,929	79.91
1867	2,238,954,794	1,739,108	409,474,321	2,650,168,223	67.61
1868	2,191,326,130	1,246,334	390,873,992	2,583,446,456	65.17
1869	2,151,495,065	5,112,034	368,503,491	2,545,110,590	61.06
1870	2,035,861,095	3,569,664	397,002,510	2,436,433,269	56.72
1871	1,920,696,750	1,948,902	399,406,489	2,322,052,141	52.65
1872	1,800,794,100	7,926,547	401,270,191	2,209,990,838	50.02
1873	1,696,483,950	51,829,460	402,795,935	2,151,210,345	49.05
1874	1,724,930,750	3,216,340	431,795,640	2,159,932,730	47.84
1875	1,708,676,300	11,423,570	436,174,779	2,156,274,649	46.22
1876	1,696,685,450	3,902,470	430,258,158	2,130,845,778	44.71
1877	1,697,888,500	16,648,610	393,222,793	2,107,759,903	44.82
1878	1,780,735,650	5,594,070	373,088,595	2,159,418,315	46.72
1879	1,887,716,110	37,015,380	374,181,153	2,298,912,643	41.60
1880	1,709,993,100	7,621,205	373,294,567	2,090,908,872	39.18
1881	1,625,567,750	6,723,615	386,994,363	2,019,285,728	35.16
1882	1,449,810,400	16,260,555	390,844,689	1,856,915,644	31.83
1883	1,324,229,150	7,831,165	389,898,503	1,721,958,818	29.35
1884	1,212,563,850	19,655,955	393,087,639	1,625,307,444	27.86
1885	1,182,150,950	4,100,745	392,299,474	1,578,551,169	26.85
1886	1,132,014,100	9,704,195	413,941,255	1,555,659,550	24.75
1887	1,007,692,350	6,114,915	451,678,029	1,465,485,294	22.89
1888	936,522,500	2,495,845	445,613,311	1,384,631,656	20.23
1889	815,853,990	1,911,235	431,705,286	1,249,470,511	17.80
1890	711,313,110	1,815,555	409,267,919	1,122,396,584	15.63
1891	610,529,120	1,614,705	393,662,736	1,005,806,561	14.74
1892	585,029,330	2,785,875	380,403,636	968,218,841	14.36
1893	585,037,100	2,094,060	374,300,006	961,431,766	14.89
1894	635,041,890	1,851,240	380,004,687	1,016,897,817	15.76
1895	716,202,060	1,721,590	378,989,470	1,096,913,120	17.25
1896	847,363,890	1,636,890	373,728,570	1,222,729,350	16.99
1897	847,365,130	1,346,880	378,081,703	1,226,793,713	16.77
1898	847,367,470	1,262,680	394,112,913	1,242,743,063	19.21
1899	1,046,049,750	1,218,300	389,433,654	1,436,700,704	16.60
1900	1,023,478,860	1,176,320	258,761,703	1,283,416,913	15.74
1901	987,141,040	1,415,620	235,015,585	1,224,572,245	14.69
1902	931,070,340	1,280,860	245,680,157	1,178,031,357	14.38
1903	914,541,410	1,205,090	243,669,413	1,159,405,913	13.83
1904	895,157,440	1,970,920	239,130,656	1,136,259,016	13.37
1905	895,158,340	1,370,245	235,828,510	1,132,357,095	13.28
1906	895,159,140	1,128,135	246,245,695	1,142,522,970	13.19
1907	894,834,280	1,086,815	251,257,098	1,147,178,193	12.69
1908	897,503,990	4,130,015	276,056,398	1,177,690,403	12.41
1909	913,317,490	2,883,855	232,114,027	1,148,315,372	12.29
1910	913,317,490	2,124,895	231,497,584	1,146,939,969	12.52
1911	915,353,190	1,879,830	236,751,917	1,153,984,937	12.27
1912	963,776,770	1,760,450	228,301,285	1,193,838,505	12.52
1913	965,706,610	1,659,550	225,681,585	1,193,047,745	11.99
1914	967,953,310	1,552,560	218,729,530	1,188,235,400	11.85
1915	969,759,090	1,507,260	219,997,718	1,191,264,068	12.02
1916	971,562,590	1,473,100	252,109,878	1,225,145,568	28.77
1917	2,712,549,477	14,232,230	248,806,878	2,975,618,585	117.11
1918	11,985,662,436	20,242,550	237,503,733	12,243,628,719	242.54
1919	25,234,496,274	11,109,370	236,428,775	25,482,034,419	226.22
1920	24,061,085,362	6,747,700	230,075,350	24,297,918,412	220.89
1921	23,737,352,080	10,939,620	227,958,908	23,976,250,608	208.66
1922	22,711,035,587	25,250,860	227,782,723	22,964,079,190	199.64
1923	22,007,590,754	98,172,160	243,324,944	22,349,687,758	186.23
1924	20,981,586,430	30,241,250	239,292,747	21,251,120,427	177.12
1925	20,210,906,351	30,242,930	275,122,993	20,516,272,174	167.32
1926	19,383,770,860	13,327,800	244,523,065	19,643,153,079	155.50
1927	18,250,943,966	14,707,235	241,263,806	18,506,915,007	146.09
1928	17,317,695,097	45,331,660	241,504,969	17,604,531,666	139.04
1929	16,638,941,380	50,751,399	230,703,658	16,920,496,437	135.45
1930	15,921,892,350	31,715,370	231,700,579	16,185,308,299	126.89
1931	16,519,588,640	51,822,845	230,473,658	16,801,885,143	126.89
1932	19,161,273,540	60,066,665	265,649,541	19,487,009,766	179.48
1933	22,157,643,120	65,910,825	315,118,219	22,538,672,164	214.07
1934	26,480,467,920	54,266,380	518,331,688	27,053,065,988	225.55
1935	27,645,229,826	230,662,905	825,274,361	28,701,167,092	261.96
1936	32,755,631,770	169,322,895	620,389,957	33,545,344,622	282.76
1937	35,802,586,915	118,529,615	609,474,491	36,529,591,021	286.29
1938	36,578,694,962	141,350,510	447,451,959	37,167,497,451	309.03
1939	39,891,844,494	142,293,290	411,279,534	40,445,417,318	325.65
1940	42,380,069,306	204,590,740	366,443,910	42,971,043,956	368.10
1941	48,404,879,489	204,995,810	369,044,110	48,978,919,410	541.91
1942	72,041,190,333	98,265,280	355,727,271	72,495,182,884	1,020.39
1943	135,362,664,758	140,303,265	1,175,143,610	136,680,111,633	1,455.87
1944	199,573,220,671	199,536,860	1,258,181,056	201,030,938,587	1,852.36
1945	255,296,578,152	279,997,523	2,052,928,675	258,629,114,350	1,994.15
1946	269,095,282,034	449,639,640	932,671,839	269,477,593,514	1,794.01
1947	259,024,029,523	339,373,050	2,941,297,707	259,304,700,280	

Note.— Figures 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.

¹Exclusive 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).

²Includes 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 1890 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.

³Revised in accordance with Bureau of the Census' estimated population for continental United States as of July 1 of each year.

Table 20.—PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS, CUMULATIVE TOTALS FROM JULY 1, 1917, TO JUNE 30, 1947, BY SOURCES AND ISSUES

Detail	Face amount retired	Principal amount paid
Purchases and/or redemptions for cumulative sinking fund: Cumulative total to June 30, 1947 (no retirements during 1947)	\$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, 1947 (no retirements during fiscal year 1947)	¹ 464,169,257.31	¹ 454,212,199.22
Purchases and/or redemptions from franchise tax receipts derived from Federal Reserve Banks: Cumulative total to June 30, 1947 (no retirements during fiscal year 1947)	² 149,809,170.07	² 149,138,300.29
Purchases and/or redemptions from net earnings derived from Federal intermediate credits banks (franchise tax receipts): Cumulative total to June 30, 1947 (no retirements during fiscal year 1947)	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, 1947 (no retirements during fiscal year 1947)	207,271,500.00	207,271,500.00
Redemption of bonds, etc., received as interest payments on obligations of foreign governments, under ratified debt agreements: Cumulative total to June 30, 1947 (no retirements during fiscal year 1947)	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, 1947 (no retirements during fiscal year 1947)	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, 1947 (no retirements during fiscal year 1947)	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, 1947 (no retirements during fiscal year 1947)	⁴ 112,842.69	⁴ 112,842.69
Redemption of bonds, etc., received for estate taxes: Cumulative total to June 30, 1947 (no retirements during fiscal year 1947)	66,277,900.00	66,277,900.00
Redemption of bonds, etc., received as gifts and forfeitures or from miscellaneous sources: Cumulative total to June 30, 1947 (no retirements during fiscal year 1947)	⁵ 11,215,065.30	⁵ 11,215,065.30
Cumulative total to June 30, 1947	8,081,232,605.08	8,062,911,680.07

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 partial reimbursement for the redemption of a \$50 bond from that account. See note 1.

⁵ Amounts exclude \$4,842,066.45 written off the debt December 31, 1920, on account of fractional currency estimated to have been lost or destroyed in circulation.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 21.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE* TO JUNE 30, 1947

Purpose of Expenditure	Authorizing Act	Securities Acquired	Expenditures	Cash Repayments	Cancellation of Securities Acquired (See Table 22) ¹	Balance of Securities Acquired June 30, 1947
Advances to Commodity Credit Corporation in exchange for notes.....	55 Stat. 108, March 8, 1938, as amended	Notes	² \$10,259,000,000.00	³ 8,185,711,358.36	\$1,563,288,641.64	\$510,000,000.00
Advances to Export-Import Bank of Washington in exchange for notes.....	59 Stat. 528 July 31, 1945	Notes	547,400,000.00	31,200,000.00		516,200,000.00
Advances to Federal Farm Mortgage Corporation in exchange for bonds.....	48 Stat. 345 January 31, 1934, as amended	Bonds	³ 988,300,000.00	³ 967,300,000.00		21,000,000.00
Advances to Federal Public Housing Authority in exchange for notes.....	50 Stat. 898, September 1, 1937, as amended	Notes	⁴ 575,000,000.00	⁴ 228,000,000.00		347,000,000.00
Advances to Home Owners' Loan Corporation in exchange for bonds.....	48 Stat. 129, June 13, 1933, as amended	Bonds	⁵ 2,321,000,000.00	⁵ 1,791,982,000.00	18,000.00	529,000,000.00
Advances to Reconstruction Finance Corporation in exchange for notes.....	47 Stat. 9 January 22, 1932, as amended	Notes	⁶ 21,812,863,45.96	⁶ 9,061,049,284.96	2,785,673,280.61	9,966,140,850.39
Advances to Tennessee Valley Authority in exchange for bonds.....	49 Stat. 1078, August 31, 1935, as amended	Bonds	56,772,500.00	272,500.00		56,500,000.00
Total, for bonds and notes acquired.....			36,560,335,895.96	20,265,515,123.32	4,348,979,922.25	11,945,840,850.39
Advances to Export-Import Bank of Washington in payment for subscription to capital stock.....	59 Stat. 528, July 31, 1945	Capital Stock	999,000,000.00			999,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development.....	59 Stat. 514 July 31, 1945	Capital Stock	635,000,000.00			635,000,000.00
Payment of subscription to the International Monetary Fund.....	59 Stat. 514 July 31, 1945		⁷ 950,000,000.00			950,000,000.00
Credit to the United Kingdom.....	60 Stat. 535 July 15, 1946		2,050,000,000.00			2,050,000,000.00
Grand Total.....			41,194,335,895.96	20,265,515,123.32	4,348,979,922.25	16,579,840,850.39

SUMMARY

Expenditures for which securities were acquired.....	\$41,194,335,895.96
Offsets against expenditures:	
Cash repayments against original securities acquired.....	-20,265,515,123.32
Cash recoveries against securities acquired through cancellations.....	-456,523,727.96
Net expenditure outlay.....	20,472,297,044.68
Cancellations of securities acquired and recoveries:	
Securities cancelled (Table 22, Part I).....	\$4,348,979,922.25
Recoveries - cash (Table 22, Part II).....	-456,523,727.96
Recoveries - securities acquired against cancellations and still held (Table 22, Part III).....	-315,761,000.00
Expenditures for which no recovery may be made.....	-3,576,695,194.29
Balance to be accounted for.....	16,895,601,850.39
Securities Held:	
Securities acquired against expenditures.....	16,579,840,850.39
Securities acquired against cancellations (Table 22, Part III).....	315,761,000.00
Total securities held.....	16,895,601,850.39

¹ Acts of February 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); and May 26, 1947 (61 Stat. 109).

² Exclusive of Series exchanges amounting to \$2,454,000,000.00.

³ Exclusive of Series exchanges amounting to \$108,000,000.00.

⁴ Exclusive of Series exchanges amounting to \$1,013,000,000.00.

⁵ Exclusive of Series exchanges amounting to \$529,000,000.00.

⁶ Exclusive of Series exchanges amounting to \$24,644,310,539.33 and also sales and repurchases to and from other Government corporations by Secretary of Treasury, amounting to \$741,000,000.00.

⁷ Subscriptions to the International Monetary Fund were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934 as amended, to the extent of the first \$1,800,000,000. The remaining \$950,000,000 of the United States quota was handled as a public debt transaction.

Table 22.—CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1947

Part I.—Cancellations ¹

* Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years										Total
		1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	
COMMODITY CREDIT CORPORATION												
Restoration of Capital Impairment.....	{ 60 Stat. 593 61 Stat. 109										\$921,456,561.00	\$921,456,561.00
Total cancellations of notes of Commodity Credit Corporation.....											641,832,080.64	641,832,080.64
HOME OWNERS' LOAN CORPORATION												
Secretary of Interior: Conveyance of real property for National Park purposes.....	58 Stat. 914								\$18,000.00			18,000.00
RECONSTRUCTION FINANCE CORPORATION												
Secretary of the Treasury: Capital stock of Federal home loan banks.....	47 Stat. 5, 728	\$124,741,000.00										124,741,000.00
Capital stock of Home Owners' Loan Corporation.....	48 Stat. 129	200,000,000.00										200,000,000.00
Land Bank Commissioner: Loans to Joint Stock Land Banks.....	48 Stat. 46	2,600,000.00										2,600,000.00
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation.....	48 Stat. 48 48 Stat. 5	200,000,000.00										200,000,000.00
Federal Housing Administrator: Sec. 4 of National Housing Act.....	48 Stat. 1247	61,521,074.55	\$12,025,000.00	\$7,640,306.25	\$3,000,000.00	\$5,000,000.00	\$3,500,000.00	\$175,000.00				92,861,380.80
Sec. 602 of National Housing Act.....	55 Stat. 55				5,000,000.00							5,000,000.00
Governor of Farm Credit Administration: Crop production loans.....	47 Stat. 713	40,500,000.00										40,500,000.00
Secretary of Agriculture: Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and production credit corporations.....	47 Stat. 713 48 Stat. 258 48 Stat. 348	115,000,000.00										115,000,000.00
Commodity Credit Corporation: Purchase of capital stock.....	49 Stat. 1191	97,000,000.00										97,000,000.00
Regional agricultural credit corporations: Purchase of capital stock.....	47 Stat. 713	7,500,000.00					37,000,000.00					44,500,000.00
Expense funds.....	47 Stat. 713	16,317,952.69	618,275.74	464,839.71	417,557.97	420,554.09	1,046,322.12	2,710,000.00	540,000.00	\$591,697.00	214,576.40	23,341,775.72
Disaster Loan Corporation: Purchase of capital stock.....	50 Stat. 19	10,000,000.00	8,000,000.00	6,000,000.00								24,000,000.00
Emergency Relief: 1932 Act - Grants to States.....	47 Stat. 709	280,025,143.70										280,025,143.70
Municipalities, etc.....		2,800,623.00										2,800,623.00
Expenses.....		126,871.85										126,871.85
1933 Act - Loans and grants.....	48 Stat. 55	499,997,748.11	1,263.11	54.50								499,999,065.72
1934 Act - Loans and grants.....	48 Stat. 1055	500,000,000.00										500,000,000.00
1935 Act - Loans and grants.....	49 Stat. 115	500,000,000.00										500,000,000.00
Net interest cost to R.F.C.....		33,177,419.82										33,177,419.82
Total cancellations of notes of Reconstruction Finance Corporation.....		2,691,307,833.72	20,644,538.85	14,105,200.46	8,417,557.97	5,420,554.09	41,546,322.12	2,885,000.00	540,000.00	591,697.00	214,576.40	2,785,673,280.61
Grand total cancellations of securities.....		2,691,307,833.72	20,644,538.85	14,105,200.46	8,417,557.97	5,420,554.09	41,546,322.12	2,885,000.00	558,000.00	591,697.00	1,563,503,218.04	4,148,979,922.25

¹ Pursuant to Acts of February 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); and May 26, 1947 (61 Stat. 109).

Table 22.—CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS

FISCAL YEARS 1938 THROUGH 1947—Continued

Part II - Cash Recoveries Against Cancellations of Reconstruction Finance Corporation Notes to June 30, 1947

Source of Recovery	Fiscal Years										Total
	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	
Emergency relief: ¹ 1932 Act - Bonds of Municipalities, etc ²	\$26,223.00	\$204,000.00	\$196,435.13	\$272,964.87	\$1,974,000.00	\$30,000.00	\$50,000.00	\$10,000.00	\$24,000.00	\$2,000.00	\$2,769,623.00
Reconstruction Finance Corporation: Repurchase of capital stock of federal home loan banks ²				124,741,000.00							124,741,000.00
Federal Farm Mortgage Corporation: Repayment on capital stock ³				100,000,000.00					50,000,000.00	49,000,000.00	199,000,000.00
Federal intermediate credit banks: Repayment on capital stock ³				40,000,000.00							40,000,000.00
Production credit corporations: Repayment on capital stock ³				15,000,000.00	15,000,000.00		5,000,000.00	6,700,000.00	7,050,000.00	8,600,000.00	27,350,000.00
Regional agricultural credit corporations: Repayment on capital stock ⁴	2,500,000.00					2,500,000.00		44,400,000.00			44,400,000.00
Disaster Loan Corporation: Repayment on capital stock									18,243,104.96		18,243,104.96
Total cash recoveries against cancellations	2,526,223.00	204,000.00	196,435.13	280,013,964.87	13,026,000.00	2,470,000.00	5,050,000.00	51,110,000.00	75,317,104.96	57,602,000.00	456,523,727.96

¹ Recoveries by Public Works Administration deposited to miscellaneous receipts are not shown since they cannot be identified as to the portions applicable to expenditures from R.F.C. allocations.

² Deposited to miscellaneous receipts of the United States Treasury.

³ Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration.

⁴ Deposited to revolving fund special deposit account, subject to order of Secretary of the Treasury.

Part III - Securities Held, Against Cancellations of
Reconstruction Finance Corporation Notes, As Of June 30, 1947

Capital Stock:	
Commodity Credit Corporation	\$97,000,000.00
Disaster Loan Corporation	(¹)
Federal Farm Mortgage Corporation	1,000,000.00
Home Owners' Loan Corporation	200,000,000.00
Production credit corporations	17,650,000.00
Regional agricultural credit corporations	100,000.00
Bonds and notes:	
Municipalities, etc	\$11,000.00
Total	<u>315,761,000.00</u>

Note:—Allocations by R.F.C. to the Federal Housing Administrator, with exception of \$1,000,000 N. I.R. funds, reflect the total Federal funds advanced. No securities were acquired by the Government to cover Federal Housing Administration advances, but the United States equity in the Administration, after giving effect to the equity of \$85,391,759.09 in the group accounts in the Mutual Mortgage Insurance Fund, amounts to \$67,032,731.71 as of June 30, 1947.

Corporation functions, assets and liabilities have been transferred for liquidation to R.F.C. and ownership of stock by U. S. Treasury consists of stock certificate of \$24,000,000 endorsed for \$18,243,104.96 representing payment by R.F.C. from the transferred assets. The Treasury Department has not cancelled this stock certificate because there is no authority to do so.

**Section V.—CORPORATIONS AND CERTAIN
BUSINESS TYPE ACTIVITIES OF THE
UNITED STATES GOVERNMENT**

Table 23.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1947
Part I.—Wholly Owned Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation ²	Life of Corporation ³	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation.....	Department of Agriculture	48 Stat. 195	October 17, 1933 State of Delaware	To June 30, 1948	Board of 8 directors, appointed for indefinite terms by Secretary of Agriculture	Secretary of Agriculture exercises rights of stockholder	United States, Secretary of Agriculture as agent (E.O. No. 8219, Aug. 7, 1939)
Defense Homes Corporation (in liquidation)	Federal Public Housing Authority, National Housing Agency ⁴	54 Stat. 573	October 23, 1940 State of Maryland	In liquidation	Board of 6 directors, appointed for one year terms by National Housing Administrator	No provisions	National Housing Administrator ⁴
Export-Import Bank of Washington.....	Independent	48 Stat. 195; 59 Stat. 526-529, as amended	June 9, 1947 ⁵	June 30, 1953	Board of 5 directors, 2 of whom are appointed by Act of Congress and 3 who are appointed by President of the United States, subject to Senate approval, for five year terms	No provisions	United States, Secretary of the Treasury as agent
Federal Crop Insurance Corporation.....	Department of Agriculture	52 Stat. 72	February 16, 1938	Indefinite	Board of 3 directors, appointed for indefinite terms by Secretary of Agriculture	No provisions	United States, by Secretary of the Treasury as agent
Federal Farm Mortgage Corporation.....	Department of Agriculture	48 Stat. 344	January 31, 1934	Indefinite	Board of 3 directors consisting of Governor of Farm Credit Administration as Chairman; Secretary of the Treasury or officer designated by him; and the Land Bank Commissioner, as designated by law, for indefinite terms	No provisions	United States, by Governor of Farm Credit Administration, as agent ⁶
Federal intermediate credit banks.....	Farm Credit Administration, Department of Agriculture	42 Stat. 1454	1923	Indefinite	Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks	No provisions	United States, by Secretary of Treasury as agent
Federal National Mortgage Association.....	Reconstruction Finance Corporation	48 Stat. 1246	February 10, 1938	Indefinite	Board of 5 directors elected for one year terms by Reconstruction Finance Corporation Board	Each share, equal voting rights	Reconstruction Finance Corporation
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of 5 directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and a representative of the Attorney General	None	United States (Non-stock capital)
Federal Public Housing Authority.....	National Housing Agency ⁴	50 Stat. 888	September 1, 1937	Indefinite	Commissioner appointed, for five year term by the President, subject to Senate approval	No provisions	United States, by Secretary of Treasury as agent
Federal Savings and Loan Insurance Corporation.....	Federal Home Loan Bank Administration, National Housing Agency ⁴	48 Stat. 1246	June 27, 1934	Indefinite	Federal Home Loan Bank Commissioner appointed for indefinite term by President, approved by Senate (E.O. 9070) ⁴	No provisions	Home Owners' Loan Corporation
Federal Surplus Commodities Corporation ⁷							
Home Owners' Loan Corporation (in liquidation).....	Federal Home Loan Bank Administration, National Housing Agency ⁴	48 Stat. 129	June 14, 1933	Indefinite	Federal Home Loan Bank Commissioner appointed for indefinite term by the President, approved by the Senate (E.O. 9070) ⁴	No provisions	United States, by Secretary of Treasury as agent
Inland Waterways Corporation.....	Department of Commerce	43 Stat. 360	June 3, 1924	Indefinite	Board of 7 advisors appointed by Secretary of Commerce, who is Governor of Corporation, 6 for five year terms, 1 who is Chairman, indefinite term	No provisions	United States, by Secretary of Treasury as agent
Institute of Inter-American Affairs.....	Department of State	55 Stat. 819	March 30, 1942 State of Delaware	Indefinite	Board of 11 directors, elected for one year term by the 11 members of Corporation, upon approval of Secretary of State who appointed the members	None	United States (Non-stock capital)
Institute of Inter-American Transportation (in liquidation).....	Department of State	56 Stat. 708	June 18, 1943 State of Delaware	Indefinite	Board of 4 directors appointed for one year terms by Secretary of State	No provisions	Secretary of State, agent for United States

Table 23.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,
AS OF JUNE 30, 1947—Continued
Part I - Wholly Owned Corporations—Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation ²	Life of Corporation ³	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Inter-American Educational Foundation, Inc.	Department of State	57 Stat. 528-529	September 25, 1943 State of Delaware	Indefinite	Board of 11 directors elected for one year terms by the 11 members of the corporation, upon approval of Secretary of State, who appointed the members	No provisions	United States (Non-stock capital)
Inter-American Navigation Corporation ⁸							
Panama Railroad Company	Independent	32 Stat. 481	April 7, 1849 State of New York	Indefinite	Board of 13 directors appointed for one year terms by Secretary of War	Stockholder, 1 vote per share	Secretary of War, for benefit of United States
Prenradio, Incorporated (in liquidation)	Department of State	55 Stat. 819	July 20, 1942 State of Delaware	To July 20, 1952	Board of 5 directors appointed for one year terms by Secretary of State	None	United States (Non-stock capital)
Production credit corporations	Farm Credit Administration, Department of Agriculture	48 Stat. 257	August to December 1933	Indefinite	Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks	No provisions	United States, by Governor of Farm Credit Administration as agent
Reconstruction Finance Corporation	Federal Loan Agency ⁹	47 Stat. 5	January 22, 1932	To June 30, 1947 (To June 30, 1948 P.L. 132, June 30, 1947, effective July 1, 1947)	Board of 5 directors appointed for two year terms by the President of the United States subject to Senate approval	No provisions	United States, by Secretary of Treasury as agent
Regional Agricultural Credit Corporation of Washington, D. C.	Farm Credit Administration, Department of Agriculture	50 Stat. 717	September 30, 1937	Indefinite	Board of 5 directors appointed for indefinite terms by Governor of Farm Credit Administration	No provisions	United States, by Secretary of the Treasury as agent
RFC Mortgage Company, The	Reconstruction Finance Corporation	49 Stat. 3	March 14, 1935 State of Maryland	Indefinite ⁹	Board of 6 directors appointed for one year terms by Reconstruction Finance Corporation Board	No provisions	Reconstruction Finance Corporation
Rubber Development Corporation ¹⁰							
Smaller War Plants Corporation (in liquidation by R.F.C.) ⁹	None	56 Stat. 353	June 11, 1942	In liquidation by R.F.C. ¹¹	None	No provisions	United States, by Secretary of Treasury as agent
Tennessee Valley Associated Cooperatives, Inc.	Independent	48 Stat. 57	January 25, 1934 State of Tennessee	Indefinite	Board of 3 directors elected for indefinite terms by predecessors	Exercised by directors on behalf of United States	United States, by the Directors of Tennessee Valley Authority in their personal capacities as agents
Tennessee Valley Authority	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of 3 directors appointed for nine year terms by President of United States, subject to Senate approval	None	United States (Non-stock capital)
U. S. Commercial Company	Reconstruction Finance Corporation	54 Stat. 573	March 26, 1942	To June 30, 1947 (To June 30, 1948 P.L. 132, June 30, 1947, effective July 1, 1947)	Board of 9 directors appointed for one year terms by Reconstruction Finance Corporation Board	No provisions	Reconstruction Finance Corporation
United States Spruce Production Corporation ¹²							
Virgin Islands Company, The	Department of the Interior	48 Stat. 55	April 16, 1934 Virgin Islands	Indefinite	Board of 3 trustees designated in ordinance for indefinite terms	1 vote each share	Secretary of Interior, Assistant Secretary of Interior and Governor of Virgin Islands, for benefit of peoples of Virgin Islands

Table 23.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,
AS OF JUNE 30, 1947—Continued
Part I - Wholly Owned Corporations—Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation ²	Life of Corporation ³	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
War Damage Corporation-----	Reconstruction Finance Corporation	54 Stat. 573	December 13, 1941	In liquidation	Board of 5 directors appointed for one year terms by Reconstruction Finance Corporation Board	No provisions	Reconstruction Finance Corporation
Warrior River Terminal Company, Inc.-----	Inland Waterways Corporation	43 Stat. 362	January 18, 1926 State of Alabama	Indefinite	Board of 5 directors selected for one year terms by Inland Waterways Corporation with approval of Secretary of Commerce	No provisions	Inland Waterways Corporation

¹ For functions of corporations wholly owned by the United States see corporation section in Annual Budget for 1949.

² Place of incorporation shown only for corporations which were incorporated under the laws of a state, the District of Columbia, or a possession of the United States.

³ Pursuant to Public Law 248 approved December 6, 1945, all corporations chartered under state or district laws will cease to exist by June 30, 1948 except for purposes of liquidation, unless reincorporated by Act of Congress.

⁴ Reorganization Plan No. 3 of 1947 which became law on July 27, 1947, established the Housing and Home Finance Agency with three constituent agencies, in lieu of National Housing Agency.

⁵ Public Law 89, June 9, 1947 provided for reincorporation of the Export-Import Bank of Washington, District of Columbia February 12, 1934.

⁶ No stock certificates have been issued. Subscription to capital was made by the Governor of Farm Credit Administration pursuant to Sec. 3, 48 Stat. 345. Public Law 432, Feb. 24, 1936, 52 Stat. 79,80, authorizing the Secretary of Treasury to cancel notes of R.F.C. for certain allocations made by it, also provided that any evidence of indebtedness with respect to funds disbursed by R.F.C. under provisions of law for which notes were cancelled, be transferred to the Secretary of Treasury. As no evidence of indebtedness existed

with respect to Federal Farm Mortgage Corporation, the Secretary of Treasury did not receive transfer.

⁷ Liquidation was completed and corporation dissolved. Proceeds of liquidation were deposited in the United States Treasury on December 31, 1946.

⁸ Liquidation was completed and corporation dissolved on February 25, 1947. Proceeds of liquidation were deposited in the United States Treasury on March 11, 1947.

⁹ Pursuant to Public Law 132, approved June 30, 1947, effective July 1, 1947, Federal Loan Agency is abolished, thus establishing the Corporation as an independent agency; The RFC Mortgage Company assets, liabilities and capital stock is transferred to Reconstruction Finance Corporation; and the Smaller War Plants Corporation is abolished.

¹⁰ By action of the Board of Directors of Reconstruction Finance Corporation, effective as of July 1, 1946, all assets and liabilities of this Corporation were transferred to Reconstruction Finance Corporation. The Corporation is now dissolved.

¹¹ Pursuant to Executive Order 9665 dated December 27, 1945, functions were transferred to Reconstruction Finance Corporation and Department of Commerce.

¹² Corporation was dissolved by decree of the Superior Court of the State of Washington on December 12, 1946. The remaining stock was repaid by deposit in the United States Treasury on January 27, 1947.

Part II - Mixed-Ownership Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation ¹	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives-----	Farm Credit Administration, Department of Agriculture	48 Stat. 257-261	1933	Indefinite	District Banks - Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks. Central Bank - 7 directors, 1 of which is Cooperative Bank Commissioner, 6 appointed by Governor of Farm Credit Administration for three year terms.	Government owned, non-voting Privately owned - 1 vote each borrower	United States, by Governor of Farm Credit Administration (\$178,500,000.00) Borrowing cooperative associations (\$8,811,300.00)
Federal Deposit Insurance Corporation---	Independent	48 Stat. 168	June 16, 1933	Indefinite	Board of 3 members, one, the Comptroller of the Currency and two appointed by the President, in accordance with legislation.	None	United States, by Secretary of the Treasury (\$150,000,000.00) Federal Reserve Banks (\$139,299,556.99)
Federal home loan banks-----	Federal Home Loan Bank Administration, National Housing Agency ³	47 Stat. 725	October, 1932 Each district	Indefinite	Federal Home Loan Bank Commissioner, appointed for indefinite term by the President of the United States subject to Senate approval. A Governor, as Chief Administrative Officer of the system, is appointed by the Commissioner.	Private interests only	Reconstruction Finance Corporation ² (\$122,672,200.00) Private interests of member institutions (\$85,593,800.00)
Federal land banks ⁴ -----							

¹ Incorporated under Federal charter.

² Pursuant to provisions of Public Law 132, approved June 30, 1947, effective July 1, 1947, the Government ownership of this stock will be transferred to the Secretary of the Treasury and Reconstruction Finance Corporation notes will be cancelled in payment thereof.

³ Reorganization Plan No. 3 of 1947 which became law on July 27, 1947, established the Housing and Home Finance Agency with three constituent agencies, in lieu of National Housing Agency.

⁴ Subsequent to June 26, 1947, the United States has no proprietary interest in any Federal Land Bank. The balance of capital stock of \$39,815,750 was retired by repayment on June 24, 1947 and paid-in surplus subscriptions of \$36,924,408.39 were repaid on June 26, 1947.

Table 24.—BALANCE SHEETS OF CORPORATIONS
THE UNITED STATES GOVERNMENT,
Part I.—

	Total	Department of Agriculture					
		Executive Office of the President	Commodity Credit Corporation	Farm Credit Administration ¹			
				Banks for cooperatives	Federal intermediate credit banks	Production credit corporations	Regional Agricultural Credit Corporation of Washington, D. C.
		Office for Emergency Management					
ASSETS							
Cash: ²							
On hand and in banks	\$93,485,860		\$30,574,068	\$10,469,558	\$10,489,232	\$957,856	\$3,066
with U. S. Treasury	859,522,859		502,145,254	14,120,554	1,784,313	77,026	13,728,443
Deposits with other Government corporations and agencies	310,764,293						5,000
Loans receivable:							
Government corporations and agencies	765,662,415				10,329,895		
Others	4,597,017,133		³ 121,385,358	169,695,778	393,348,246		⁴ 2,161,541
Less: Reserve for losses	113,031,170		11,736,000	845,314	8,050		1,482,159
Accounts and notes receivable:							
Government corporations and agencies	597,527,648	⁶ \$24,391,565	118,992,810	7,995			
Others	325,258,727		176,752,746	15,214	522,847	9,643	
Less: Reserve for losses	42,506,059		2,008,156		276		
Accrued assets:							
Interest on public debt obligations	4,386,970			176,360	138,964	198,470	
Government corporations and agencies	9,937,946		1,146	7,454	47,258	200	
Others	59,712,120		598,250	1,047,499	2,167,739		
Less: Reserve for losses	8,332,250			10,305			
Commodities, supplies, and materials	933,346,753		447,898,188				
Less: Reserve for losses	192,322,085		78,452,443				
Investments:							
Public debt obligations of the United States	1,656,756,571			43,173,804	43,150,800	67,036,350	
Securities of Government corporations and agencies:							
Federal Housing Administration debentures	1,708,750						
Capital stock and paid-in surplus of Government corporations	265,922,200						
Other securities	214,710,939					40,643,700	
Less: Reserve for losses	38,510,053					130,300	
Land, structures, and equipment:							
Held for use or sale	3,462,255,299		9,582,648	206,216	390,124	225,786	29,092
Property declared surplus	4,179,450,678						
Less: Reserve for depreciation	2,377,149,631		7,555,507	154,299	390,124	225,786	29,092
Reserve for losses on property declared surplus	4,178,902,037						
Acquired security or collateral	38,430,793			27,279	626		174,723
Less: Reserve for losses	22,197,184			16,394	626		174,723
Deferred and undistributed charges	10,979,650		169,518	15,410	109,808	2,252	6,627
Other assets	270,779,324		⁷ 246,410,267	22,241	51,171	141,003	6,750
Less: Reserve for losses	6,436,589						
Total assets	11,678,249,860	24,391,565	1,554,768,147	237,959,050	462,131,947	108,936,200	14,429,268
LIABILITIES							
Accounts payable:							
Government corporations and agencies	138,104,310		16,422,027		222,119		
Others ⁸	231,422,391		123,375,476	3,976	157,855	10,600	209
Accrued liabilities:							
U. S. Treasury	43,776,007						
Other Government corporations and agencies	10,786,737			47,228	7,454		6,934
Others	72,037,791		10,995,124	30,468	1,494,879	33,329	18,467
Trust and deposit liabilities:							
Government corporations and agencies	603,014,589		174,970,239	4,013	9,244	5,618	1,101
Others	219,234,124		77,033,267	34,137	514,638	107,432	43,756
Bonds, debentures, and notes payable:							
U. S. Treasury	11,945,840,850		510,000,000				
Other Government corporations and agencies	214,654,997			10,329,895			
Others ¹¹	552,751,471		¹² 40,330,021		365,860,000		
Deferred and undistributed credits	31,031,311		4,795,669	62,578	207,355	200	4,066
Other liabilities (including operating and liability reserves)	712,988,993		478,950,780		280,727	2,043	4,753
Total liabilities	14,775,643,571		1,436,872,603	10,512,295	368,754,271	159,222	79,266
CAPITAL							
United States owned:							
Capital stock	2,556,651,706	¹³ 64,400,000	100,000,000	178,500,000	60,000,000	92,650,000	100,000
Paid-in surplus	3,542,631,044		¹⁵ 1,964,004,046				¹⁶ 21,960,000
Expended appropriations	867,013,076						
Earned surplus (or deficit)	10,332,615,459	40,008,435	1,946,108,502	38,247,579	33,377,676	16,126,978	7,710,016
Total United States owned	3,366,319,633	24,391,565	117,895,544	216,747,579	93,377,676	108,776,978	14,349,982
Privately owned:							
Capital stock	243,710,557			²¹ 8,811,200			
Earned surplus (or deficit)	25,215,365			1,887,976			
Total privately owned	268,925,922			10,699,176			
Total capital	3,097,393,711	24,391,565	117,895,544	227,446,755	93,377,676	108,776,978	14,349,982
Total liabilities and capital	11,678,249,860	24,391,565	1,554,768,147	237,959,050	462,131,947	108,936,200	14,429,268
Contingent liabilities:							
Guaranteed loans							
Other	239,821,000						
ANALYSIS OF INVESTMENT OF UNITED STATES							
Paid-in capital United States owned	6,966,295,826	64,400,000	2,064,004,046	178,500,000	60,000,000	92,650,000	22,060,000
Treasury loans to Government corporations	11,945,840,850		510,000,000				
Total investment of United States	18,912,136,676	64,400,000	2,574,004,046	178,500,000	60,000,000	92,650,000	22,060,000
Earned surplus (or deficit) United States share	10,332,615,459	40,008,435	1,946,108,502	38,247,579	33,377,676	16,126,978	7,710,016
Book value of United States interest including interagency items	8,579,521,217	24,391,565	627,895,544	216,747,579	93,377,676	108,776,978	14,349,982
Interagency items—net amounts due to (or from):							
Government corporations	²² 265,922,200	24,391,565	2,480,824	10,361,674	10,364,689	200	4,770
Other Government agencies, excluding Treasury loans to Government corporations	675,284,412		69,917,486	4,013	226,363	5,618	7,805
Book value of United States interest after exclusion of interagency items	7,638,314,605		700,293,854	227,113,266	83,239,340	108,782,396	14,353,017

AND CERTAIN BUSINESS TYPE ACTIVITIES OF
AS OF JUNE 30, 1947

Corporations

Department of Agriculture— Continued		Department of Commerce Inland waterways Corporation and subsidiary		Department of the Interior	Department of Justice	Department of State			
Federal Crop Insurance Corporation	Federal Farm Mortgage Corporation	Inland Waterways Corporation	Warrior River Terminal Company, inc.	The Virgin Islands Company	Federal Prison Industries, Inc.	Institute of Inter-American Affairs	Institute of Inter-American Transportation (in liquidation)	Inter-American Educational Foundation, Inc.	Prencinradio, Incorporated (in liquidation)
\$10,249,181	\$367,000 6,126,420	\$1,228,562	\$113,816	\$2,369 194,854	\$661,181 3,918,044	\$3,879,143	\$78,476	\$1,141,703	\$26,621
	⁴ 130,852,133 ⁵ 27,348,936	238,649							44,065
855,787 2,524,236 561,270	21,739,617	304,971 391,049	397 5,495	34,287 46,432 29,392	2,311,109 62,805			22,000	148,198
	2,141,938	8,460 57,045	839						591
		514,931	6,597	757,077	4,951,913				
		2,038,012	250,048						
		1,250,000							
233,157		10,142,520	1,858,555	422,370	7,233,002	354,049	1,513	77,526	64
233,157		3,796,304	247,942	85,908	3,071,604				
	270,286 64,845 40,722 5,668	54,343	904	4,058	65,956				
3,705,355	134,130,003	12,432,238	1,988,709	1,346,147	16,132,406	4,233,192	79,989	1,241,229	219,539
2,707,614	679,260	123,264 741,119	1,794 28,857	5,637 117,536	199,593 739,405	⁹ 822,994	1,994	¹⁰ 108,767	1,887
	2,869		7,002	23,649 59,290					
67,477 4,139	777,941 2,543,419	52,081 9,139	9,540	9,563					
	21,000,000								
	2,425,000 264,457	391,235	1,000	209,302 150,000 609					
388,389 3,705,355	27,692,946	1,316,838	48,193	575,585	1,131,608	822,994	1,994	108,767	1,887
6,872,974									
90,000,000	1,000,000	12,000,000 7,900,107	1,250,000 97,913	30	4,847,327	3,879,643 (¹⁷)	¹⁴ 78,476	1,164,203	¹⁸ 26,621
45,774,754				897,292		55,196,668	6,786,119	3,080,225	706,579
¹⁹ 125,874,439	105,437,057	8,784,707	592,603	126,760	10,153,471	55,666,113	6,786,600	3,111,966	515,548
9,900,315	106,437,057	11,115,400	1,940,516	²⁰ 770,562	15,000,798	3,410,198	77,995	1,132,462	217,652
9,900,315	106,437,057	11,115,400	1,940,516	770,562	15,000,798	3,410,198	77,995	1,132,462	217,652
16,773,289	134,130,003	12,432,238	1,988,709	1,346,147	16,132,406	4,233,192	79,989	1,241,229	219,539
135,774,754	1,000,000 21,000,000	19,900,107	1,347,913	897,322	4,847,327	59,076,311	6,864,595	4,244,428	733,200
135,774,754	22,000,000	19,900,107	1,347,913	897,322	4,847,327	59,076,311	6,864,595	4,244,428	733,200
125,874,439	105,437,057	8,784,707	592,603	126,760	10,153,471	55,666,113	6,786,600	3,111,966	515,548
9,900,315	127,437,057	11,115,400	1,940,516	770,562	15,000,798	3,410,198	77,995	1,132,462	217,652
851,647	1,240,231		1,397		5,003				
63,337	780,810	139,395	9,540	204,301	2,106,513				
9,112,005	128,217,867	9,735,774	1,951,453	974,863	12,889,282	3,410,198	77,995	1,132,462	217,652

Table 24.—BALANCE SHEETS OF CORPORATIONS
UNITED STATES GOVERNMENT,
Part I - Corporations

	War Department	Export-Import Bank of Washington	Federal Deposit Insurance Corporation	Federal Loan Agency			
				Reconstruction Finance Corporation and certain affiliates			
				Reconstruction Finance Corporation	Federal National Mortgage Association	The RFC Mortgage Company ²⁴	U. S. Commercial Company
ASSETS							
Cash: ²							
On hand and in banks		\$178,566	\$561,483	\$18,117,527			\$392,812
with U. S. Treasury	\$40,956	5,778,437	7,635,365	247,051,304			70,842,184
Deposits with other Government corporations and agencies				78,189	\$8,785,534		
Loans receivable:							
Government corporations and agencies				755,332,520			
Others		²⁶ 1,757,910,489	4,647,561	885,622,236	4,962,527		1,511,207
Less: Reserve for losses		²⁶ 7,272,898	4,203,182	46,011,377			1,240,623
Accounts and notes receivable:							
Government corporations and agencies		1,189	10,811	418,761,164	10,446	\$25,000,000	4,632,122
Others		59,532	93,231	107,155,592	108		4,397,172
Less: Reserve for losses				37,356,685			2,432,898
Accrued assets:							
Interest on public debt obligations			2,317,346				
Government corporations and agencies				8,734,066	64		
Others		14,649,912	22,863	34,425,877	27,303		125,696
Less: Reserve for losses				8,196,249			125,696
Commodities, supplies, and materials			69,281	410,201,533			51,309,564
Less: Reserve for losses				113,414,795			140,160
Investments:							
Public debt obligations of the United States			1,122,606,137				
Securities of government corporations and agencies:							
Federal Housing Administration debentures				1,704,100	4,650		
Capital stock and paid-in surplus of Government corporations				164,672,200			
Other securities				161,758,169			
Less: Reserve for losses				38,379,753			
Land, structures, and equipment:							
Held for use or sale		61,544	1	2,263,419,156			901,035
Property declared surplus				4,177,269,210			2,181,468
Less: Reserve for depreciation		14,019		2,221,411,211			14,372
Reserve for losses on property declared surplus				4,177,269,210			1,632,827
Acquired security or collateral			15,463,261	21,879,873	6,701		33,955
Less: Reserve for losses			12,320,492	9,329,659			
Deferred and undistributed charges			27	5,424,715	6,637		2,064,909
Other assets		27,500		10,724,073			3,841,695
Less: Reserve for losses				2,509,055			3,626,695
Total assets	40,956	1,771,380,252	1,136,902,693	3,038,153,530	13,803,970	25,000,000	133,080,550
LIABILITIES							
Accounts payable:							
Government corporations and agencies	638	13,089	65,090	19,682,766	16,158		99,370,442
Others ⁸	2,960	34,660	386,642	77,016,477	139		13,598,312
Accrued liabilities:							
U. S. Treasury				43,564,132			
Other Government corporations and agencies				1,986,376			8,476,973
Others				52,990,211	4,082		
Trust and deposit liabilities:							
Government corporations and agencies		19,251	172,445	426,695,992			3,474
Others		248,891	379,533	19,970,529	143,582		15,305,718
Bonds, debentures, and notes payable:							
U. S. Treasury		516,200,000		9,966,140,850			
Other Government corporations and agencies				3,000			161,285,384
Others ¹¹				7,607,564	1,285		53,007
Deferred and undistributed credits			2,189,288				
Other liabilities (including operating and liability reserves)		192,835,480	23,314	6,769,070			
Total liabilities	3,598	709,351,371	3,216,312	10,622,426,967	195,246		298,093,310
CAPITAL							
United States owned:							
Capital stock		1,000,000,000	²⁹ 150,000,000	325,000,000	10,000,000	25,000,000	5,000,000
Paid-in surplus		516,200,000		³⁰ 1,382,385,900	1,000,000		
Expended appropriations				12,302,375			
Earned surplus (or deficit)	³¹ 37,358	62,028,881	³² 844,386,824	³³ 9,303,961,712	2,608,724		170,012,760
Total United States owned	37,358	1,062,028,881	994,386,824	7,584,273,437	13,608,724	25,000,000	165,012,760
Privately owned:							
Capital stock			²⁹ 139,299,557				
Earned surplus (or deficit)							
Total privately owned			139,299,557				
Total capital	37,358	1,062,028,881	1,133,686,381	7,584,273,437	13,608,724	25,000,000	165,012,760
Total liabilities and capital	40,956	1,771,380,252	1,136,902,693	3,038,153,530	13,803,970	25,000,000	133,080,550
Contingent liabilities:							
Guaranteed loans							
Other		²⁶ 7,000,000					
ANALYSIS OF INVESTMENT OF UNITED STATES							
Paid-in capital - United States owned		1,000,000,000	150,000,000	1,719,688,275	11,000,000	25,000,000	5,000,000
Treasury loans to Government corporations		516,200,000		9,966,140,850			
Total investment of United States		1,516,200,000	150,000,000	11,685,829,125	11,000,000	25,000,000	5,000,000
Earned surplus (or deficit) - United States share	37,358	62,028,881	844,386,824	9,303,961,712	2,608,724		170,012,760
Book value of United States interest including interagency items	37,358	1,578,228,881	994,386,824	2,381,867,413	13,608,724	25,000,000	165,012,760
Interagency items-net, amounts due to (or from):							
Government corporations				17,577,437	8,739,376	25,000,000	97,966,656
Other Government agencies, excluding Treasury loans to Government corporations	638	31,151	226,724	839,775,536	15,160		95,635,311
Book value of United States interest after exclusion of interagency items	37,996	1,578,260,032	994,613,548	1,524,514,440	4,854,188		28,589,207

See footnotes on page 747.

BALANCE SHEETS

AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE
AS OF JUNE 30, 1947—Continued

—Continued

Federal Loan Agency—Continued Reconstruction Finance Corporation and certain affiliates—Continued	National Housing Agency					Panama Railroad Company	Tennessee Valley Associated Cooperatives, Inc.	Tennessee Valley Authority
	Federal Home Loan Bank Administration			Federal Public Housing Authority and affiliate				
War Damage Corporation (in liquidation)	Federal home loan banks	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (in liquidation)	Federal Public Housing Authority ²⁵	Defense Homes Corporation			
	\$12,412,888 8,289,824		\$586,308 12,077,415	\$179,051 2,691,868 40,610	\$428,500 1,101,645 717,086	\$5,738,204	\$23,813	\$16,115,676
\$230,315,680	289,088,899	\$1,270,337	557,018,078 ⁵ 12,632,195	²⁷ 278,036,899			235,881 190,436	247,586
119,945	2,765 74,744	17,512 2,085,327	158,993 214,700 61,600	85,443 3,599,783 1,287	347,298 228,418 8,287	919,052 455,495		621,932 4,524,398 46,240
1,143,935	654,835 308,004	694,511	76,143 1,520,831	27,241 2,615,161	3,823	93,801 147		3,164
	157,846,102	178,230,908	15,200,000	7,874,410		19,350,000		9,069,641 314,687
			100,000,000 12,263,750	110		11,385	33,825	
	11	34,670	3,506,561	227,743,052	57,452,259	44,018,986	151	834,361,251
		34,670	1,120,626	22,812,191	4,004,597	18,683,407		93,264,815
	191,376	372,082 290,445	203,027	2,376,266	211,025	229,557 5,832,604		
		10,997 839	5,540					
231,579,570	468,869,448	182,400,370	688,957,025	502,467,007	56,489,066	66,511,365	103,234	771,317,906
37,792 32,510	513,905 438,810	26,688 30,694	1,818 530,696	274,269	4,774 297,219	294,193 2,333,536		1,072,523 6,947,918
18,060	423,456	5,066 1,078	266,162		211,528	390,704		211,875 5,323,539
9,938	2,997 85,885,891	11,646 500	72,955 16,562,961	13,552	126,069			138,575 287,470
			529,000,000	347,000,000				56,500,000
	140,005,000	3,855,476	²⁸ 3,976,450 442,749	2,000 2,425,051	42,630,416 76,302	7,876,263		388,769
20,016,460		10,997	250,000	8,814,053		1,133,351		
20,114,760	227,270,059	3,942,745	551,103,791	358,528,925	43,546,308	12,028,047		70,870,669
1,000,000	122,672,200	100,000,000	200,000,000	1,000,000	10,000,000	7,000,000	1,000	
				114,830,708			299,000	40,235,576
				82,127,021				660,142,043
210,464,810		³⁴ 78,457,625	62,146,766	54,019,647	2,942,758	47,483,318	196,766	³⁵ 69,618
211,464,810	122,672,200	178,457,625	137,853,234	143,938,082	12,942,758	54,483,318	103,234	700,447,237
	95,599,800 23,327,389							
	118,927,189							
211,161,810	241,599,389	178,457,625	137,853,234	143,938,082	12,942,758	54,483,318	103,234	700,447,237
231,579,570	468,869,448	182,400,370	688,957,025	502,467,007	56,489,066	66,511,365	103,234	771,317,906
				232,821,000				
1,000,000	122,672,200	100,000,000	200,000,000	197,957,729	10,000,000	7,000,000	300,000	700,377,619
			529,000,000	347,000,000				56,500,000
1,000,000	122,672,200	100,000,000	729,000,000	544,957,729	10,000,000	7,000,000	300,000	756,877,619
210,464,810		78,457,625	62,146,766	54,019,647	2,942,758	47,483,318	196,766	69,618
211,464,810	122,672,200	178,457,625	666,853,234	490,938,082	12,942,758	54,483,318	103,234	756,947,237
231,403,773	513,905	526	100,003,861	250	12,325,809			9,821
	232	25,962	80,359	125,803	347,298	624,859		791,220
19,938,963	123,186,337	178,464,113	566,769,014	490,812,029	54,921,269	53,858,459	103,234	757,748,278

Table.24.—BALANCE SHEETS OF CORPORATIONS
UNITED STATES GOVERNMENT,
Part II - Certain

	Total	Department of Agriculture			Department of the Interior ²		Navy Department	
		Farm Credit Administration Agricultural Marketing Act Revolving Fund	Farmers' Home Administration ¹	Rural Electrification Administration	Indian Loans	Puerto Rico Reconstruction Administration	Sale of Surplus Supplies (World War I)	Guaranteed Loans (World War II)
ASSETS								
Cash: ⁵								
On hand and in banks	\$59,484,507		\$682,155			\$88,217		\$1,222,435
With U. S. Treasury	779,990,319		25,145,531	\$38,035,554		16,606		
Loans receivable:								
Government corporations and agencies	11,946,050,152			209,302				
Others	3,456,358,502	\$1,386,197	601,032,520	629,665,505	\$6,008,148	5,559,722		1,641,422
Less: Reserve for losses	280,297,319	1,043,730	276,435,295	629,665		290,885		
Accounts and notes receivable:								
Government corporations and agencies	221,143,300		1,357			1,719		
Others	419,482,776	353	793,333			76,306	\$1,665,016	
Less: Reserve for losses	1,640,810	336						
Accrued assets:								
Interest on public debt obligations	620,078							
Government corporations and agencies	43,795,666			16,790				
Others	47,520,788		39,556,851	5,774,674		73,384	5,625	
Less: Reserve for losses	38,044					6,610		
Commodities, supplies, and materials	109,738,290		4,787		4,500			
Less: Reserve for losses								
Investments:								
Public debt obligations of the United States	120,518,678							
Securities of Government corporations:								
Capital stock of Government corporations	178,500,000	178,500,000						
Other Securities:								
International Bank for Reconstruction and Development—stock	635,000,000							
International Monetary Fund—subscriptions	2,750,000,000							
Other	3,638,480					1,876		
Less: Reserve for losses	918							
Land, structures, and equipment:								
Held for use or sale	11,877,743,865		6,489,156	422,067		14,197,033		
Property declared surplus	58,060,965							
Less: Reserve for depreciation	330,881,182		48,689	190,320		1,070,016		
Reserve for losses on property declared surplus								
Acquired security or collateral	25,193,092	1,819,508	618,670					
Less: Reserve for losses	12,829,724	378,626						
Deferred and undistributed charges	154,422,736		1,225,443					
Other assets	138,274,313	73,069,399	15,274,995	35,049				
Less: Reserve for losses	73,104,448	73,069,399		35,049				
Total assets	32,328,744,062	179,983,367	414,340,814	673,303,307	5,060,734	18,647,352	1,670,641	2,863,857
LIABILITIES								
Accounts payable:								
Government corporations and agencies	30,325,245			208				
Others	91,790,850		302	21,053		58,017		
Accrued liabilities:								
Government corporations and agencies	27,034							
Others	597,608							
Trust and deposit liabilities:								
Government corporations and agencies	454,688,564		820,653	145,304		87,726	5,625	
Others	286,323,085		2,286,812	18,864		491		
Bonds, debentures, and notes payable:								
Government corporations and agencies	552,925,470		40,367,816	510,948,904				
Others	36,501,466							
Deferred and undistributed credits	153,972,681		72,116					
Other liabilities (including operating and liability reserves)	245,653,972							
Total liabilities	1,852,805,995		43,547,699	511,034,333		146,234	5,625	
PROPRIETARY INTEREST								
Expended appropriations	41,281,905,689	496,293,827	390,991,317	172,853,450	7,387,446	65,943,453	1,665,016	1,213,325
Excess of income (or expense) cumulative ⁶	10,805,967,622	316,310,460	20,198,202	10,584,476	2,326,712	46,842,335		1,650,532
Total proprietary interest	30,475,938,067	179,983,367	370,793,115	182,268,974	5,060,734	18,501,118	1,665,016	2,863,857
Total liabilities and proprietary interest	32,328,744,062	179,983,367	414,340,814	673,303,307	5,060,734	18,647,352	1,670,641	2,863,857
Contingent liabilities:								
Guaranteed loans	735,578							496,564
Other	4,384,054							
ANALYSIS OF INVESTMENT OF UNITED STATES								
Expended appropriations	41,281,905,689	496,293,827	390,991,317	172,853,450	7,387,446	65,943,453	1,665,016	1,213,325
Treasury loans to Government corporations (deduct) ⁶	11,945,840,850							
Total investment of United States	29,336,064,839	496,293,827	390,991,317	172,853,450	7,387,446	65,943,453	1,665,016	1,213,325
Excess of income (or expense) ⁹	10,805,967,622	316,310,460	20,198,202	10,584,476	2,326,712	46,842,335		1,650,532
Book value of United States interest including interagency items	18,530,097,217	179,983,367	370,793,115	182,268,974	5,060,734	18,501,118	1,665,016	2,863,857
Interagency items—net, amounts due to (or from):								
Agencies reporting, excluding Treasury loans to Government corporations			211					
Other Government agencies and corporations	594,318,045	178,500,000	41,187,323	510,768,324		86,007	5,625	
Book value of United States interest after exclusion of interagency items	19,124,415,262	1,483,367	411,980,227	673,037,298	5,060,734	18,587,125	1,670,641	2,863,857

See footnotes on page 747.

AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE
AS OF JUNE 30, 1947—Continued
Business Type Activities

Treasury Department	War Department	Federal Security Agency	Federal works Agency		National Housing Agency					United States Maritime Commission ³		Veterans' Administration	
			Bureau of Community Facilities	Public Works Administration	Federal Housing Administration	Farm Security Administration Program	Homes Conversion Program	Public War Housing Program	Veterans' Re-use Housing Program	United States Maritime Commission Functions	War Shipping Administration Functions	Veterans' Canteen Service ⁴	
		Office of Education											
Miscellaneous Loans and certain other assets	Guaranteed Loans (World War II)	Loans to Students											
			\$1,625,819	\$105,181	\$37,753,248	\$49,682 2,553,113	\$436,495 357,533	\$688,258 2,125,577	\$23,364 2,052,316	\$560,398,111	\$55,174,747 107,274,412	\$1,019,154 2,547,318	
\$1,945,840,850 2,094,884,689	\$6,836,536	\$2,019,082	4,958,432	70,686,000	26,469,844	3,720,336 945,830	24,987	2,684,066		781,016			
			91,365	45,719,335 1,918,893	26,510 667	4,360 125,693 77,436		2,084,690 11,343,395 193,687		102,252,687 206,888,727 1,162,064	70,871,532 146,557,494 69,879	89,745 48,035	
43,778,876			244,023	43,238	7,330	89,890 101,787	427,288 31,434 125,619	56	7,165	1,291,264			
						120,518,678				81,154,902	27,273,440	810,886	
635,000,000 2,750,000,000 938,500						31,105		50		2,666,949 918			
			142,223,414			1,443,906	37,498,677	91,077,306	1,439,678,898	116,326,989	3,247,465,320 6,780,560,726	360,373	
						730,523		55,200,802			58,060,965 71,193	15,832	
3,643,018 3,207,000						19,111,886 8,944,098					28,275,160 5,295,880	114,737,475 44,561,257	37,733
				580		25,330	3,297,732	33,059	5,771,011	56,916			
17,470,884,444	6,836,536	2,263,106	148,942,268	118,437,319	196,518,318	46,747,800	37,270,330	1,464,380,652	167,911,002	4,294,296,806	7,073,487,997	4,897,412	
				580		46,119 2,875,505	20,218 471,917		1,341 10,890,824	2,000,000 42,465	11,607,521 3,055,638	16,641,039 73,605,400	8,219 674,102
						27,034 484,176						70,267	
43,778,876		244,023	1,613,531 12,288	105,181		1,293,896 909,851	2,581,585	332,355	2,128,923	2,068,278	331,017,136 275,973,638	75,521,939	54,674
						1,708,750 36,501,486 79,660	129,733	26,401	3,473,883	76,035	41,856,361	108,258,482	
	22,786,631					167,350					71,732,441	150,961,986	5,564
43,778,876	22,786,631	244,023	1,668,984	105,761	44,093,827	3,213,453	454,383	16,494,971	4,186,778	735,242,735	424,988,856	812,826	
17,427,105,568	15,950,095	2,229,706	447,889,088	1,704,342,742	80,298,112	56,319,328	71,316,673	1,456,112,255	393,344,121	4,266,750,518	14,252,399,839	4,000,000	
		210,623	300,615,804	1,586,011,184	72,126,379	12,784,981	34,500,726	8,226,574	229,819,897	707,696,447	7,603,900,698	84,586	
17,427,105,568	15,950,095	2,019,083	447,273,284	118,331,558	152,424,491	43,534,347	36,815,947	1,447,885,681	163,724,224	3,559,054,071	6,648,499,141	4,084,586	
17,470,884,444	6,836,536	2,263,106	148,942,268	118,437,319	196,518,318	46,747,800	37,270,330	1,464,380,652	167,911,002	4,294,296,806	7,073,487,997	4,897,412	
	238,994					202,607				4,181,447			
17,427,105,568	15,950,095	2,229,706	447,889,088	1,704,342,742	80,298,112	56,319,328	71,316,673	1,456,112,255	393,344,121	4,266,750,518	14,252,399,839	4,000,000	
11,945,840,850													
5,481,264,718	15,950,095	2,229,706	447,889,008	1,704,342,742	80,298,112	56,319,328	71,316,673	1,456,112,255	393,344,121	4,266,750,518	14,252,399,839	4,000,000	
		210,623	300,615,804	1,586,011,184	72,126,379	12,784,981	34,500,726	8,226,574	229,819,897	707,696,447	7,603,900,698	84,586	
5,481,264,718	15,950,095	2,019,083	447,273,284	118,331,558	152,424,491	43,534,347	36,815,947	1,447,885,681	163,724,224	3,559,054,071	6,648,499,141	4,084,586	
			580	580									
		244,023	1,522,746	45,614,154	3,049,289	15,858		1,999,789 83,560	2,000,000	7,325,570 247,697,540	7,325,570 13,965,876	26,852	
5,481,264,718	15,950,095	2,263,106	148,795,450	72,717,984	155,473,780	43,550,205	36,815,947	1,445,802,332	165,724,224	3,799,426,041	6,669,790,587	4,057,734	

Table 24.—BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1947—Continued
Part III - Summary

	Total	Corporations	Activities
ASSETS			
Cash:			
On hand and in banks	\$152,970,367	\$93,485,860	\$59,484,507
With U. S. Treasury	1,639,513,178	858,522,859	779,990,319
Deposits with other Government corporations and agencies	310,784,293	310,784,293	
Loans receivable:			
Government corporations and agencies	12,711,712,567	765,662,415	11,946,050,152
Others	8,055,375,635	4,597,017,133	3,458,358,502
Less: Reserve for losses	393,328,489	113,031,170	280,297,319
Accounts and notes receivable:			
Government corporations and agencies	818,670,948	597,527,648	221,143,300
Others	744,741,503	325,258,727	419,482,776
Less: Reserve for losses	44,146,879	42,506,069	1,640,810
Accrued assets:			
Interest on public debt obligations	5,007,048	4,386,970	620,078
Government corporations and agencies	53,733,612	9,937,946	43,795,666
Others	107,232,908	59,712,120	47,520,788
Less: Reserve for losses	8,370,294	8,332,250	38,044
Commodities, supplies and materials	1,043,085,043	933,346,753	109,738,290
Less: Reserve for losses	192,322,085	192,322,085	
Investments:			
Public debt obligations of the United States	1,777,275,249	1,656,756,571	120,518,678
Securities of Government corporations and agencies:			
Federal Housing Administration debentures	1,708,750	1,708,750	
Capital Stock and paid-in surplus of Government corporations	444,422,200	265,922,200	178,500,000
Other Securities:			
International Bank for Reconstruction and Development—stock	635,000,000		635,000,000
International Monetary Fund—subscriptions	2,750,000,000		2,750,000,000
Other	218,349,419	214,710,939	3,638,480
Less: Reserve for losses	38,510,971	38,510,053	918
Land, structures, and equipment:			
Held for use or sale	15,339,999,164	3,462,255,299	11,877,743,865
Property declared surplus	4,237,511,643	4,179,450,678	58,060,965
Less: Reserve for depreciation	2,708,030,813	2,377,149,631	330,881,182
Reserve for losses on property declared surplus	4,178,902,037	4,178,902,037	
Acquired security or collateral	63,623,885	38,430,793	25,193,092
Less: Reserve for losses	35,026,908	22,197,184	12,829,724
Deferred and undistributed charges	165,402,386	10,979,650	154,422,736
Other assets	409,053,637	270,779,324	138,274,313
Less: Reserve for losses	79,541,037	8,436,589	71,104,448
Total assets	44,006,993,922	11,678,249,860	32,328,744,062
LIABILITIES			
Accounts payable:			
Government corporations and agencies	168,429,555	138,104,310	30,325,245
Others	323,213,241	231,422,391	91,790,850
Accrued liabilities:			
U. S. Treasury	43,776,007	43,776,007	
Other Government corporations and agencies	10,813,771	10,786,737	27,034
Others	72,635,999	72,037,791	597,608
Trust and deposit liabilities:			
Government corporations and agencies	1,057,703,153	603,014,589	454,688,564
Others	505,557,209	219,234,124	286,323,085
Bonds, debentures, and notes payable:			
U. S. Treasury	11,945,840,850	11,945,840,850	
Other Government corporations and agencies	767,580,467	214,654,997	552,925,470
Others	589,252,957	552,751,471	36,501,486
Deferred and undistributed credits	185,003,992	31,031,311	153,972,681
Other liabilities (including operating and liability reserves)	956,642,965	712,968,993	243,673,972
Total liabilities	16,628,449,566	14,775,643,571	1,852,805,995
CAPITAL			
United States interest:			
Interagency	444,422,200	265,922,200	178,500,000
Other	26,665,196,234	3,632,241,833	30,297,438,067
Total United States interest	27,109,618,434	3,366,319,633	30,475,938,067
Private interests	268,925,922	268,925,922	
Total capital	27,378,544,356	3,097,393,711	30,475,938,067
Total liabilities and capital	44,006,993,922	11,678,249,860	32,328,744,062
ANALYSIS OF INVESTMENT OF UNITED STATES			
Paid-in capital and expended appropriations	48,248,201,515	6,966,295,826	41,281,905,689
Treasury loans to Government corporations		11,945,840,850	11,945,840,850
Total investment of United States	48,248,201,515	18,912,136,676	29,336,064,839
Earned surplus (or deficit)—United States share	21,138,583,081	10,332,615,459	10,805,967,622
Book value of United States interest, including interagency items	27,109,618,434	8,579,521,217	18,530,097,217
Interagency items:			
Amounts due to:			
Government corporations	1,143,941,323	589,630,414	554,310,909
Government agencies reporting	99,211,962	89,885,601	9,326,361
Government agencies not required to report	805,149,668	330,820,625	474,329,043
Total interagency liabilities	2,048,302,953	1,010,336,640	1,037,966,313
Amounts due from:			
Interagency proprietary interests	444,422,200	265,922,200	178,500,000
Government corporations	679,516,015	589,630,414	89,885,601
Government agencies reporting	563,637,270	554,310,909	9,326,361
Government agencies not required to report	707,616,035	541,679,729	165,936,306
Total interagency assets	2,395,191,520	1,951,543,252	443,648,268
Book value of United States interest, after exclusion of interagency items	26,762,729,867	7,638,314,605	19,124,415,262

Table 24.—BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1947—Continued

CORPORATION FOOTNOTES

Note:—Negative figures are shown in italics.

¹ Subsequent to June 26, 1947, the United States has no proprietary interest in any Federal Land Bank. Capital stock of \$39,815,750 was retired by repayment on June 24, 1947 and paid-in surplus subscriptions of \$36,824,408.39 were repaid on June 26, 1947.

² Excludes unexpended balances of appropriated funds.

³ Includes guaranteed loans held by lending agencies.

⁴ Includes real estate sales contracts.

⁵ The entire reserve for losses is shown under this classification for report purposes only, as distribution cannot be effected to other similar assets to which it applies.

⁶ Represents excess of unliquidated assets over liabilities transferred to Reconstruction Finance Corporation.

⁷ Includes \$243,975,438.29 advanced on 1947 sugar crop under the Cuban Raw Sugar Agreements.

⁸ Includes matured interest in amount of \$559,082.97, for which cash has been deposited with the Treasurer of the United States.

⁹ Excludes fixed commitments amounting to \$9,710,785.07.

¹⁰ Excludes fixed commitments amounting to \$2,022,896.15.

¹¹ Excludes obligations reacquired and held by the issuing organizations. Includes matured obligations in the amount of \$6,292,650 for which cash has been deposited with the Treasurer of the United States.

¹² Represents guaranteed obligations arising from drafts and invoices paid by commercial banks. This amount does not agree with that published in the August 1, 1947 daily Treasury Statement, because of amended report.

¹³ Net of \$135,600,000 repayment of capital stock by Reconstruction Finance Corporation in June 1947 from proceeds of liquidation of assets of Smaller War Plants Corporation.

¹⁴ Net of return to U. S. Treasury of excess capital funds amounting to \$21,523.37 pursuant to resolution of the Board of Directors.

¹⁵ Pursuant to Public Law 519, approved July 20, 1946 and Public Law 76 approved May 26, 1947 the Secretary of the Treasury cancelled notes in the amount of \$921,459,561 and \$641,832,080.64, respectively, for restoration of capital impairment.

¹⁶ Represents advances from Reconstruction Finance Corporation for the payment of operating expenses.

¹⁷ Return to U. S. Treasury of excess funds amounting to \$487,390 was made pursuant to Public Laws 301 and 391, approved February 18, 1946 and May 27, 1946 and \$228,478.83 was returned pursuant to resolution of the Board of Directors.

¹⁸ Net of returns to U. S. Treasury of excess funds amounting to \$100,000 pursuant to Public Law 391 approved May 27, 1946 and \$125,000 pursuant to resolution of the Board of Directors.

Note.—Negative figures are shown in italics.

¹ Created pursuant to Public Law 731, approved August 14, 1946.

² Puerto Rican Hurricane Relief Loan Section ceased to exist June 30, 1946. Collections of the unliquidated loan balances will be made by Puerto Rico Reconstruction Administration and deposited to "Miscellaneous receipts of the Treasury Department."

³ Figures are as of March 31, 1947, for U. S. Maritime Commission functions and lend-lease and UNRRA activities of the War Shipping Administration functions. The balance of the War Shipping Administration functions areas of February 28, 1947. Figures as of June 30, 1947, will not be available until the calendar year 1948.

⁴ Created pursuant to Public Law 636, approved August 7, 1946.

⁵ Excludes unexpended balances of appropriated funds.

⁶ Represents obligations of Government corporations as follows: Commodity Credit Corporation, \$510,000,000; Export-Import Bank of Washington, \$316,200,000; Federal Farm Mortgage Corporation, \$21,000,000; Federal Public Housing Authority, \$347,000,000; Home Owners' Loan Corporation, \$529,000,000; Reconstruction Finance Corporation, \$9,968,140,850.39; and Tennessee Valley Authority, \$56,500,000. De-

¹⁹ Includes deficit resulting from administrative expenses in the amount of \$46,343,528.21.

²⁰ Upon liquidation, the residue of funds shall be expended for the welfare of the peoples of Virgin Islands.

²¹ Includes \$80,700 deposits to "Guaranty Fund."

²² Represents Reconstruction Finance Corporation, Home Owners' Loan Corporation and Inland Waterways Corporation proprietary interests in Government corporations.

²³ Corporation was dissolved by decree of the Superior Court of the State of Washington on December 12, 1946.

²⁴ Assets and liabilities of the RFC Mortgage Company were assumed by Reconstruction Finance Corporation on June 30, 1947 pursuant to action of the Board of Directors of both corporations.

²⁵ Figures represent activities under United States Housing Act, as amended. War housing and other operations of the Authority are reflected under "Other Government Business Type Activities—Other."

²⁶ Includes \$7,000,000 participation by other agencies in loans of Export-Import Bank of Washington.

²⁷ Against loan commitments of \$315,067,870, advances of \$276,653,257.41 have been made leaving commitments to purchase loans of \$38,434,612.59.

²⁸ Includes \$15,250 in transit for redemption.

²⁹ Public Law 363, approved August 5, 1947, provides for cancellation of capital stock and repayment for all capital stock to be made to the U. S. Treasury Department in units of \$10,000,000, without reducing net worth below \$1,000,000,000. Repayment for all stock subscribed by Federal Reserve Banks, \$139,299,556.99 and part repayment of \$7,395,693.42 for stock subscribed by Secretary of the Treasury was made on September 8, 1947.

³⁰ Includes \$1,382,259,760.56 contributions by sponsors under cancelled reimbursement agreements, and donated assets.

³¹ Sales contract in amount of \$139,203.50 transferred to War Department for liquidation and ultimate deposit of cash proceeds to Miscellaneous Receipts of the Treasury Department. The remaining surplus of \$37,358.35 was deposited in Miscellaneous Receipts of the Treasury Department on September 29, 1947.

³² The surplus is not available by law for distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

³³ Includes unreserved surplus of Reconstruction Finance Corporation, \$550,730,576.37 and deficit of merged war affiliates, \$9,894,717,289.08.

³⁴ The surplus is considered by the corporation as available for future insurance losses and related expenses with respect to insured institutions.

³⁵ Consists of net income from power operations of \$92,566,674.96 and net expense of non-income-producing programs of \$2,497,057.10.

BUSINESS TYPE ACTIVITIES—FOOTNOTES

ducted in analysis because credit has been taken in the corporation analysis.
⁷ Excludes the value of vessels and other expenses transferred to the War Shipping Administration for which no transfer of funds were required, under the authority of E. O. No. 9054, dated February 7, 1942, and War Shipping Administrator's Order No. 7, dated April 21, 1942.

⁸ Includes the value of vessels and other expenses transferred from the U. S. Maritime Commission activities.

⁹ Represents excess of expenditures incurred pursuant to legislation for such activities as construction and operation of merchant marine fleet in interest of the war effort; relief to farmers, loans and grants for rural rehabilitation and subsistence homesteads; relief and rehabilitation in Puerto Rico; loans, grants, and relief in construction of housing, public works and community facilities; and others.

¹⁰ Includes \$85,391,759, representing equity of mortgagors in earnings of group accounts of the mutual mortgage insurance fund.

Table 25.—STATEMENT OF GUARANTEED OBLIGATIONS AND CONTINGENT LIABILITIES,
AS OF JUNE 30, 1947

Part I.—Guaranteed Obligations

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Amount of Guaranteed Obligations ^{1 2}		
						Principal	Matured interest	Total
UNMATURED OBLIGATIONS								
Commodity Credit Corporation, act of March 8, 1938, as amended:								
1% demand obligations	(3)	Various		On demand	Quarterly	\$39,840,282.74		\$39,840,282.74
1½% demand obligations	(3)	do		do	do	489,738.16		489,738.16
Total						40,330,020.90		40,330,020.90
Federal Housing Administration, act of June 27, 1934, as amended:								
Mutual Mortgage Insurance Fund:								
3% Debentures, Series A	(5)	do		Various	Jan. 1, July 1	7,444,536.23		7,444,536.23
2¾% Debentures, Series B (13th. called)	(5)	do	(5)	do	do	16,300.00		16,300.00
2¾% Debentures, Series E (4th. called)	(5)	do	(5)	do	do	36,300.00		36,300.00
Housing Insurance Fund:								
2¾% Debentures, Series D	(7)	do	(5)	do	do	5,938,400.00		5,938,400.00
Act of March 28, 1941, as amended:								
War Housing Insurance Fund:								
2¾% Debentures, Series G (1st. called)	(3)	do	(5)	do	do	564,350.00		564,650.00
2¾% Debentures, Series H	(3)	do	(5)	do	do	20,733,700.00	\$43.42	20,733,743.42
2½% Debentures, Series H (1st. called)	(3)	do	(5)	do	do	3,476,350.00		3,476,350.00
Total						38,210,236.23	43.42	38,210,279.65
Total unmatured obligations						78,540,257.13	43.42	78,540,300.55
MATURED OBLIGATIONS								
Commodity Credit Corporation:								
¾% Notes, Series F, 1943							11.25	11.25
Federal Farm Mortgage Corporation:								
2¾% Bonds of 1942-47						17,900.00	2,523.56	20,423.56
3% Bonds of 1942-47						305,700.00	24,915.00	330,615.00
3¼% Bonds of 1944-64						358,500.00	33,424.95	391,924.95
3% Bonds of 1944-49						1,725,500.00	139,480.63	1,864,980.63
Total						2,407,600.00	200,344.14	2,607,944.14
Federal Public Housing Authority:								
1½% Notes, Series B, 1944						2,000.00	68.40	2,068.40
Home Owners' Loan Corporation:								
4% Bonds of 1933-51							8,005.50	8,005.50
2¾% Bonds, Series B, 1939-49						1,223,625.00	116,157.47	1,339,782.47
2% Bonds Series E, 1938							20.00	20.00
1½% Bonds, Series F, 1939							1.88	1.88
2¼% Bonds, Series G, 1942-44						165,225.00	15,200.13	180,425.13
¾% Bonds, Series I, 1941							56.25	56.25
3% Bonds, Series A, 1944-52						2,249,675.00	209,359.72	2,459,034.72
1½% Bonds, Series M, 1945-47						224,125.00	7,703.11	231,828.11
Total						3,862,650.00	356,504.06	4,219,154.06
Reconstruction Finance Corporation:								
1% Notes, Series S, 1942							11.41	11.41
1½% Notes, Series V, 1943						1,000.00	11.25	1,011.25
1% Notes, Series w, 1944						2,000.00	37.84	2,037.84
Total						3,000.00	60.50	3,060.50
Total matured obligations						6,275,250.00	556,988.35	6,832,238.35
Total, based on guarantees						84,815,507.13	557,031.77	85,372,538.90

Part II - Contingent Liabilities

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Amount of Contingent Liabilities		
						Principal	Accrued interest	Total
ON CREDIT OF THE UNITED STATES								
U. S. Postal Savings System, act of June 25, 1910, as amended, funds due depositors ¹⁰	(11)	Date of deposit		On demand	(12)	\$3,392,773,461.00	\$100,974,847.07 ¹³	\$3,493,748,308.07
Canal Zone Postal Savings System, act of June 13, 1940, funds due depositors ¹⁰	(11)	do		do	(12)	9,601,900.00	262,493.41	9,864,393.41
Total, based on credit of the United States						3,402,375,361.00	101,237,340.48	3,503,612,701.48
OTHER OBLIGATIONS								
Federal Reserve notes (face amount), act of December 23, 1913, as amended ¹⁵								23,444,193,468.08 ¹⁶

Table 25.—STATEMENT OF GUARANTEED OBLIGATIONS AND CONTINGENT LIABILITIES,
AS OF JUNE 30, 1947—Continued
Footnotes

Note.—Negative figures are printed in italics.
¹ 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	Various	\$510,000,000.00
Export-Import Bank of Washington	Notes	Dec. 31, 1951	516,200,000.00
Federal Farm Mortgage Corporation	Bonds	June 26, 1948	21,000,000.00
Federal Public Housing Authority	Notes	June 30, 1948	347,000,000.00
Home Owners' Loan Corporation	Bonds	June 30, 1948	529,000,000.00
Reconstruction Finance Corporation	Notes	Various	9,966,140,850.39
Tennessee Valley Authority	Bonds	Various	58,500,000.00
Total			11,945,840,850.39

² The obligations listed hereunder are unconditionally guaranteed as to principal and interest.

³ Income 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.

⁴ Represents obligations arising out of drafts and invoices paid by commercial banks.

⁵ 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 enactment of the National Housing Act Amendments of 1938 shall be subject only to such Federal, State, or 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 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 March 1, 1941.

⁶ Redeemable on any interest day or days, on 3 months' notice.

⁷ With reference to the debentures issued prior to March 1, 1941, in the name of the Housing Insurance Fund, the National Housing Act Amendments of 1938, approved February 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 March 1, 1941.

⁸ Funds have been deposited with the Treasurer of the United States for payment of outstanding matured principal and interest obligations guaranteed by the United States.

⁹ On basis of daily Treasury Statement, the amounts of outstanding balances of guaranteed obligations 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	\$40,830,032.15	\$4,672,028.03	\$45,502,060.18
Federal Farm Mortgage Corporation	2,607,944.14	17,649.89	2,625,594.03
Federal Housing Administration	35,210,279.65		35,210,279.65
Federal Public Housing Authority	2,068.40		2,068.40
Home Owners' Loan Corporation	4,219,154.05	16,851.31	4,236,005.37
Reconstruction Finance Corporation	3,060.50		3,060.50
Total	65,372,538.90	4,706,729.23	90,079,268.13

¹⁰ 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.

¹¹ Under the Public Debt Act of 1941, income derived from deposits made subsequent to March 1, 1941, is subject to all Federal taxes.

¹² Interest at rate of 2% payable quarterly from first day of month next following the date of deposit.

¹³ The contingent liability for funds due depositors, together with accounts payable amounting to \$24,375,810.05 of the Postal Savings System, are offset by the following assets: Cash in designated depository banks amounting to \$5,561,323.09 which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of \$5,845,450; cash in possession of System amounting to \$197,991,294.49; Government securities with a face value of \$3,303,016,290; and other assets of \$16,893,373.39.

¹⁴ Offset by cash on hand and in depository banks amounting to \$387,664.52; Government securities with a face value of \$9,850,000; and other assets.

¹⁵ 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.

¹⁶ In actual circulation, exclusive of \$709,924,021.92 redemption fund deposited in the Treasury and \$626,377,165 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consists of \$11,998,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$13,571,498,000 face amount of United States Government Securities and \$33,762,000 face amount of commercial paper.

Table 26.—RECONSTRUCTION FINANCE CORPORATION
Disbursements, Collections, and Transfers, February 1, 1932, Through June 30, 1947

	Fiscal years 1932 through June 30, 1943	1944	1945	1946	1947	Total June 30, 1947
Balances at beginning of year:						
On books of Treasury		\$25,465.16	\$34,144.52	\$115.06	\$13,337.77	
Disbursing officers' ledger balances		¹ 125,470,399.12	114,454,304.63	84,207,451.10	87,888,266.75	
In accounts of Treasurer, U.S., as Special Agent		284,787.07	177,904.25	19,126.75	8,116.75	
Total balances beginning of year		¹ 125,780,651.35	114,666,353.40	84,226,692.91	87,909,721.27	
Capital Stock purchased by Secretary of Treasury	\$500,000,000.00					\$500,000,000.00
Notes purchased by Secretary of Treasury	13,314,301,201.52	5,553,631,730.76	² 1,559,021,684.78	781,000,000.00	1,526,071,685.08	22,734,026,302.14
Obligations sold in the market (net)	896,041,000.00	³ 895,865,000.00	³ 157,000.00	³ 11,000.00	³ 5,000.00	3,000.00
Total proceeds of sale, capital stock, notes, and other obligations	14,710,342,201.52	4,657,766,730.76	1,558,864,684.78	780,989,000.00	1,526,066,685.08	22,234,029,302.14
Collections:						
Deposit held by Treasury for procurement of supplies ⁴	10,000.00					10,000.00
From Export-Import Banks:						
Retirement of Capital Stock	2,500,000.00			174,000,000.00		176,500,000.00
Other ⁵	199,950,000.00	17,530,000.00	⁶ 43,370,000.00	1,400,000.00		262,250,000.00
Sale of Federal National Mortgage Association obligations in the market	85,240,000.00					85,240,000.00
Other	13,249,916,209.37	3,510,773,446.50	⁶ 5,640,470,249.92	3,827,074,968.06	2,628,859,253.42	28,857,094,127.27
Total collections	13,537,616,209.37	3,528,303,446.50	5,683,840,249.92	4,002,474,968.06	2,628,859,253.42	29,381,094,127.27
Received from other agencies:						
Secretary of Agriculture	15,000,000.00					15,000,000.00
Farm Credit Administration:						
Crop Production Loans	5,000,000.00					5,000,000.00
Regional agricultural credit corporations:						
Reduction of Capital Stock	⁷ 103,255,000.00					103,255,000.00
Expenses	⁸ 40,431.07					40,431.07
Total, Farm Credit Administration	108,295,431.07					108,295,431.07
Commodity Credit Corporation:						
Capital Stock	97,000,000.00					97,000,000.00
Other	4,652,400,841.99	1,764,124,530.19	277,181,096.26	722.71		6,693,707,191.15
Defense Homes Corporation	10,000,000.00					10,000,000.00
Disaster Loan Corporation	23,989,000.00			⁹ 1,000.00		24,000,000.00
Export-Import Banks:						
Other ¹⁰	5,342,500.00					5,342,500.00
Federal Loan Agency	19,807,856.27	7,947.22				19,815,803.49
Federal National Mortgage Association	11,000,000.00					11,000,000.00
RFC Mortgage Company	25,000,000.00					25,000,000.00
Smaller War Plants Corporation				123,599,406.80		123,599,406.80
Smaller War Plants Corporation through Federal Loan Agency				1,223,421.00	233,485.83	1,456,906.83
Total received from other agencies	4,967,845,629.33	1,764,132,477.41	277,181,096.26	124,824,550.51	233,485.83	7,134,217,239.34
Total available	33,215,804,040.22	10,075,983,306.02	7,634,552,384.36	4,992,515,211.48	4,243,069,145.60	59,749,340,668.75
Expenditures (checks paid):						
Export-Import Banks: ¹¹						
Capital Stock	154,000,000.00					154,000,000.00
Other	138,200,000.00	26,900,000.00	31,700,000.00	70,450,000.00		267,250,000.00
Farm Tenancy Loans	107,760,000.00	24,300,000.00	13,725,000.00	19,000,000.00	49,525,000.00	214,310,000.00
Federal Emergency Relief Administration ¹²	299,984,999.00					299,984,999.00
Purchase from Secretary of Treasury of Capital Stock of Federal Home Loan Banks	¹³ 124,741,000.00					¹³ 124,741,000.00
Repayment of capital stock, Disaster Loan Cor- poration				18,243,104.96		18,243,104.96
Retirement of Reconstruction Finance Corpora- tion capital stock	175,000,000.00					175,000,000.00
Rural Electrification Administration ¹⁴	212,843,000.00	17,000,000.00	33,200,000.00	82,000,000.00	220,000,000.00	565,043,000.00
Rural Rehabilitation Loans	332,315,000.00	68,548,000.00	67,550,000.00	82,700,000.00	70,000,000.00	621,113,000.00
Work Projects Administration	2,000,000.00					2,000,000.00
Other	19,033,187,967.67	5,826,326,648.28	5,721,483,961.55	4,035,059,688.25	2,642,411,804.56	37,258,470,070.31
Total expenditures	20,580,031,966.67	5,963,074,648.28	5,867,658,961.55	4,307,452,793.21	2,981,936,804.56	39,700,155,174.27
Transfers to other agencies:						
Secretary of Agriculture	75,000,000.00					75,000,000.00
Farm Credit Administration:						
Crop Production Loans	100,500,000.00					100,500,000.00
Supervisory expenses of Regional agricultural credit corporations	1,129,000.00	20,000.00	40,000.00	41,697.00	26,330.00	1,257,030.00
Regional agricultural credit corporations:						
Capital stock	108,255,000.00					108,255,000.00
Capital Surplus	39,500,000.00					39,500,000.00
Expenses	¹⁵ 18,078,054.93	2,690,000.00	500,000.00	550,000.00	188,243.40	22,006,298.33
Joint Stock Land Banks	2,600,000.00					2,600,000.00
Farm Mortgage Relief	145,000,000.00					145,000,000.00
Federal Farm Mortgage Corporation	55,000,000.00					55,000,000.00
Total, Farm Credit Administration	470,062,054.93	2,710,000.00	540,000.00	591,697.00	214,576.40	474,118,328.33
Commodity Credit Corporation:						
Capital Stock	97,000,000.00					97,000,000.00
Other	4,381,097,045.03	1,834,560,924.34	549,110,182.49	1,470,000.00		6,766,238,151.86
Defense Homes Corporation	¹⁶ 10,000,000.00					10,000,000.00
Defense Supplies Corporation	19,805,324.00					19,805,324.00
Executive Office of the President					175,000,000.00	175,000,000.00
Export-Import Banks: ¹⁷						
Capital Stock (Common and Preferred)	22,500,000.00					22,500,000.00
Other	342,500.00					342,500.00

Table 26.—RECONSTRUCTION FINANCE CORPORATION—Continued
Disbursements, Collections, and Transfers, February 1, 1932, Through June 30, 1947

	Fiscal years 1932 through June 30, 1943	1944	1945	1946	1947	Total June 30, 1947
Transfers to other agencies—Continued.						
War Assets Corporation (formerly Petroleum Reserves Corporation)		\$100,000.00				\$100,000.00
Post Office Department Official Messenger Service	\$1,380.00					1,380.00
Purchase of Capital Stock:						
Disaster Loan Corporation	24,000,000.00					24,000,000.00
Federal Home Loan Banks	¹⁸ 124,741,000.00					¹⁸ 124,741,000.00
Federal National Mortgage Association	11,000,000.00					11,000,000.00
Home Owners' Loan Corporation	200,000,000.00					200,000,000.00
RFC Mortgage Company	25,000,000.00					25,000,000.00
Relief:						
Civil works Administration	88,960,000.00					88,960,000.00
Emergency Relief Appropriation Act of 1935	500,000,000.00					500,000,000.00
Federal Emergency Relief Administration	878,047,606.92					878,047,606.92
Federal Surplus Commodities Corporation	33,109,500.00					33,109,500.00
Total, Relief	1,500,117,106.92					1,500,117,106.92
Federal Housing Administration	97,686,380.80	175,000.00				97,861,380.80
Federal Loan Agency	252,560.00	148,380.00	\$120,000.00	\$91,000.00		611,940.00
Rural Electrification Administration ¹⁷	37,207,000.00					37,207,000.00
U. S. Commercial Company			50,000.00			50,000.00
Total, transfers to other agencies	7,095,812,351.68	1,837,694,304.34	549,820,182.49	2,152,697.00	\$175,214,576.40	9,660,694,111.91
Retirement of notes held by the Secretary of the Treasury ¹⁹	5,384,487,070.52	2,105,000,000.00	1,132,846,547.41	595,000,000.00	765,000,000.00	²⁰ 9,982,333,617.93
Retirement of Federal National Mortgage Association obligations in the market (net)	29,692,000.00	55,548,000.00				85,240,000.00
Balances at close of year:						
On books of Treasury	25,465.16	34,144.52	115.06	13,337.77	31,949.09	31,949.09
Disbursing officers' ledger balances	¹ 125,470,399.12	¹ 114,454,304.63	84,207,451.10	87,888,266.75	320,882,755.05	¹ 320,882,755.05
In accounts of Treasurer, U. S., as Special Agent ²¹	284,787.07	177,904.25	19,126.75	8,116.75	3,060.50	3,060.50
Total balances at close of year	125,780,651.35	¹ 114,666,353.40	84,226,682.91	87,909,721.27	320,917,764.64	320,917,764.64
Total expenditures, transfers and balances	33,215,804,040.22	10,075,983,306.02	7,634,552,384.36	4,992,515,211.48	4,243,069,145.60	59,749,340,668.75
Net checks paid	20,580,031,966.67	5,963,074,648.28	5,867,658,961.55	4,307,452,793.21	2,981,936,804.56	39,700,155,174.27
Less:						
Obligations sold in the market (net)	896,041,000.00	³ 895,865,000.00	³ 157,000.00	³ 11,000.00	³ 5,000.00	3,000.00
Collections	13,537,616,209.37	³ 3,528,303,446.50	5,683,840,249.92	4,002,474,968.06	2,628,859,253.42	29,381,094,127.27
Total deductions	14,433,657,209.37	2,632,438,446.50	5,683,683,249.92	4,002,463,968.06	2,628,854,253.42	29,381,097,127.27
Net expenditures	6,146,374,757.30	3,330,636,201.78	183,975,711.63	304,988,825.15	353,082,551.14	10,319,058,047.00
Daily Statement (unrevised):						
Page 2	1,759,679,177.88	8,579.36	34,029.46	13,222.71	353,077,423.98	2,112,766,729.25
Page 3	²² 4,386,726,561.13	²³ 3,330,633,899.28	183,981,682.32	304,942,175.02	5,000.00	²⁴ 8,206,289,317.75
Total	6,146,405,739.01	3,330,625,219.92	184,015,711.78	304,928,952.31	353,082,423.98	10,319,058,047.00
Adjustment to basis of Daily Treasury Statement (unrevised)	30,981.71	10,981.86	40,000.15	59,872.84	127.16	

Note.—Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company. Negative figures are printed in italics. For details of fiscal years 1932 through 1943 see Combined Statement for 1945, Table 19, pages 682 through 685.

¹ Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.

² Includes \$176,000,000 of Reconstruction Finance Corporation notes repurchased by the Secretary of the Treasury from Farm Credit Administration.

³ Excess retirements, deduct.

⁴ 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.

⁵ Additional receipts are included in "Received from other agencies" shown separately below.

⁶ This amount reflects an adjustment of \$30,000 due to an overstatement of collections received from Export-Import Banks in fiscal year 1944.

⁷ Exclusive of \$2,500,000.00 held by the Secretary of the Treasury under authority of Act approved February 24, 1938 (52 Stat. 79).

⁸ Represents an adjustment because of refunds to Reconstruction Finance Corporation during fiscal years 1933-1936 which were not adjusted in expenditures for those years.

⁹ This item did not clear through the Reconstruction Finance Corporation account, but represents a balance held in the checking account of the Disaster Loan Corporation, \$93,248, and was deposited directly in the Treasury at the direction of the R. F. C. It is included in the amount shown below as repayment of capital stock, Disaster Loan Corporation.

¹⁰ Additional receipts are included in "Collections" above.

¹¹ Additional amounts are included in "Transfers to other agencies" shown separately below.

¹² Additional amounts are included in "Transfers to other agencies—Relief" shown separately below.

¹³ Represents purchase by the Reconstruction Finance Corporation of capital stock

of Federal Home Loan Banks held by the Secretary of the Treasury as authorized by the Act of June 25, 1940 (54 Stat. 572).

¹⁴ Additional amounts are included in "Transfers to other agencies" shown separately below.

¹⁵ 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.

¹⁶ For purchase of capital stock from funds allocated to the Federal Loan Administrator for such purpose from the Emergency Funds for the President.

¹⁷ Additional transactions are included in "Expenditures (checks-paid)" above.

¹⁸ 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.

¹⁹ Exclusive of notes cancelled by the Secretary of the Treasury on authority of Act approved February 24, 1938 (52 Stat. 79) and March 28, 1941 (55 Stat. 55).

²⁰ 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.

²¹ During the fiscal year 1940 the accounts of the Treasurer, U. S., as special agent were transferred from the classification of Liabilities under the General Fund to Transactions in checking accounts of Government Agencies, etc., (net), under Trust Accounts, etc.

²² Excludes the redemption of Federal National Mortgage Association obligations in the market in the amount of \$29,692,000.00.

²³ 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.

²⁴ 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, which amounts are included in the total of \$85,240,000.00 shown separately above.

Table 27.—BORROWING POWER AND OUTSTANDING OBLIGATIONS OF CORPORATIONS AND CERTAIN OTHER AGENCIES OF THE UNITED STATES GOVERNMENT, GUARANTEED BY THE UNITED STATES, AS OF JUNE 30, 1947

Description	Gross Limit of Authority	Amount of Outstanding Principal					
		Total	Held by			Matured	
			U. S. Treasury	Government Corporations	Others		
					Unmatured		
Commodity Credit Corporation, (Act of March 8, 1938, as amended) Notes	\$4,750,000,000	\$550,330,021	\$510,000,000			¹ \$40,330,021	
Export-Import Bank of Washington, (Act of July 31, 1945) Notes	² 2,500,000,000	516,200,000	516,200,000				
Federal Farm Mortgage Corporation, (Act of Jan. 31, 1934, as amended) Bonds	2,000,000,000	23,407,600	21,000,000				\$2,407,600
Federal 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	⁴ 4,000,000,000	7,497,136		\$4,650		7,492,486	
Housing Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures		5,938,400				5,938,400	
War Housing Insurance Fund; (Act of March 28, 1941, Title VI, as amended) Debentures	⁵ 3,800,000,000	24,774,700		1,704,100		23,070,600	
Federal Public Housing Authority, (Act of Sept. 1, 1937, as amended) Notes	⁷ 726,000,000	347,002,000	347,000,000				2,000
Home Owners' Loan Corporation, (Act of June 13, 1933, as amended) Bonds	1,793,538,150	⁶ 532,862,650	529,000,000				3,862,650
Reconstruction Finance Corporation, (Act of Jan. 22, 1932, as amended) Notes	⁹ 17,127,708,915	9,966,143,850	9,966,140,850				3,000
Tennessee Valley Authority, (Act of May 18, 1933, as amended) Bonds	¹⁰ 61,500,000	56,500,000	56,500,000				
United States Maritime Commission, (Act of June 29, 1936, as amended) Debentures	¹¹ 200,000,000						
Total	37,123,747,065	12,030,656,357	11,945,840,850	1,708,750		76,831,507	¹² 6,275,250

¹ Represents obligations arising out of drafts and invoices paid by commercial banks.

² Authorized to issue obligations to Secretary of Treasury only.

³ Limit of liability that may be incurred in the insurance of renovation and modernization loans. May be increased by amount of collections of insurance premiums and decreased by amount of claims paid.

⁴ Limit of authority to insure mortgages. This amount may be increased by \$1,000,000,000 upon approval by the President. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.

⁵ Unused mortgage insurance authorization amounts to \$2,098,232,000 for Titles II and VI.

⁶ Limit of authority to insure mortgages. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.

⁷ Limit of authority to issue obligations. This amount is stated net of repayments by borrowers to Federal Public Housing Authority and may be increased only by the amount of issues for refunding purposes.

⁸ Net of retired bond issues exclusive of refunding. 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.

⁹ Includes amounts issued under the indefinite authorizations contained in the National Banking Emergency Act (48 Stat. 6), and the National Housing Act (48 Stat. 1247), but excludes the indefinite authorization for loans on cotton to the Secretary of Agriculture contained in the Agricultural Adjustment Act (48 Stat. 33), under which no obligations have been issued as of June 30, 1947.

¹⁰ 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. 1978).

¹¹ Limit which may be outstanding at any one time with respect to the insuring of ship mortgages and the issuance of debentures.

¹² Funds have been deposited with the Treasurer of the United States for payment of the above outstanding matured principal and also the matured interest amounting to \$537,031.77.

Table 28.—SUMMARY OF EXPENDITURES OF GOVERNMENT CORPORATIONS

[This table brings together the expenditures for each Government Corporation based on the detail presented in Part III "Details of Appropriations, Expenditures, and Balances," of this Report]

	Expenditures (checks issued)		
	From appropriation accounts established on the books of the Treasury		Net expenditures in checking accounts with the Treasurer of the United States (corporate funds) ³
	Funds appropriated by Congress (from General Fund of Treasury) ¹	Corporate funds ²	
Executive Office of the President:			
Smaller War Plants Corporation	\$24,951.40	\$718.90	(⁴)
Department of Agriculture:			
Commodity Credit Corporation	(⁵)	735,853.24	\$810,120,950.39
Federal Surplus Commodities Corporation			2,667,705.09
Federal Farm Mortgage Corporation			10,333,311.42
Federal intermediate credit banks			231,994.92
Regional Agricultural Credit Corporation		29,423.51	1,342,751.17
Federal Crop Insurance Corporation	6 4,482,773.51		6,394,369.89
Production credit corporations			75,394.91
Banks for cooperatives			3,431,974.31
Federal land banks			21,327,503.87
Department of the Interior:			
The Virgin Islands Company		210.21	94,788.00
Department of Justice:			
Federal Prisons Industries, Inc		5,515,003.77	
Department of State:			
Inter-American Educational Foundation, Inc	1,083,577.00	1,583.88	607,928.92
Inter-American Navigation Corporation (liquidated)			249,255.57
Institute of Inter-American Affairs	3,456,710.00	18,020.27	4,853,160.13
Institute of Inter-American Transportation			566,554.74
Prencinradio, Inc			248,084.09
War Department:			
United States Spruce Production Corporation (liquidated)			40,955.99
National Housing Agency: ⁷			
Federal home loan banks			1,055,293.72
Federal Savings and Loan Insurance Corporation			17,580.11
Home Owners' Loan Corporation	139.49	3,507.56	198,141,682.64
Federal Public Housing Authority ⁸	5,666,629.91	487,108,258.97	14,768,048.27
Defense Homes Corporation		3,539.80	579,156.09
Export-Import Bank of Washington		116,373.77	612,096,304.16
Federal Deposit Insurance Corporation		1,545.20	1,726,004.08
Tennessee Valley Authority	27,695,681.37		10,187,375.28
Reconstruction Finance Corporation and certain affiliates	9 40,859,460.62	303,060.03	558,768,831.01
Total	83,269,644.32	493,828,581.71	¹⁰ 1,796,576,120.01

¹The appropriation accounts from which these expenditures were made were not in all cases established by funds appropriated by the Congress directly to the respective Corporation. They may represent appropriations established by "allocation" or by deposits of other agencies to "working funds" for the Corporations. The appropriation accounts involved will be found under the respective Department or Agency in Part III of this publication.

²The appropriation accounts from which these expenditures were made were established on the books of the Treasury by deposits of corporate funds for administrative expenses; for purchase of supplies, materials etc.; and, as in the case of the Federal Public Housing Authority, by deposits of receipts which, by authority of law, are appropriated. Negative figures represent excess of deposits (by repay warrant) over expenditures. The appropriation accounts involved will be found under the respective Department or Agency in Part III of this publication.

³Expenditures represent net transactions in checking accounts with the Treasurer of the United States exclusive of those transactions relating to purchases and redemptions of notes and bonds by the Secretary of the Treasury. Negative figures indicate that collections from regular operations by such Corporation exceeded expenditures.

⁴Expenditures are included with R. F. C. shown below.

⁵The acts of July 20, 1946, and May 26, 1947, authorized the Secretary of the Treasury to cancel notes of the Corporation in the amounts of \$921,456,561 and \$641,832,080.64, respectively, for restoration of capital impairment.

⁶Represents expenditures for the Federal Crop Insurance Corporation from the appropriation account, "Administration of Federal Crop Insurance Act, Department of Agriculture." In addition \$2,306,476 was trans-

ferred (by transfer appropriation warrant) to other accounts to cover expenditures pertaining to this Corporation.

⁷Subsequent to June 30, 1947, name changed to "Housing and Home Finance Agency."

⁸Subsequent to June 30, 1947, name changed to "Public Housing Administration."

⁹In addition, R.F.C. notes held by the Secretary of the Treasury in the amount of \$214,576.40 were cancelled in accordance with sec. 201 (e) of Emergency Relief and Construction Act of 1932; sec. 33 of Farm Credit Act of 1937.

¹⁰Includes expenditures of \$1,774,107,154.04 and \$15,168,664.39 shown in the "summary," p. 12, under the headings "General and special accounts" and "Trust Accounts" respectively, with the exception of expenditures amounting to \$549,635.79 for the following unincorporated agencies:

Federal Housing Administration \$265,473.95
National Capital Housing Authority 284,161.84

Also includes net expenditures amounting to \$7,849,937.37 in special deposit accounts exhibited in Part III of this report under the following Departments:

Agriculture:

Federal Surplus Commodities Corporation \$2,667,705.09
Regional Agricultural Credit Corporation 1,342,751.17

State:

Inter-American Educational Foundation, Inc 607,928.92
Inter-American Navigation Corporation 249,255.57
Institute of Inter-American Transportation 566,554.74
Institute of Inter-American Affairs 4,853,160.13
Prencinradio, Incorporated 248,084.09

Section VI.—MISCELLANEOUS

Table 29.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1947

Department or agency and account title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1946	Transactions during fiscal year 1947				Unappropriated contract authorizations June 30, 1947
			Reference		Authorizations	Liquidations	
			Date	Public Law No.			
FEDERAL WORKS AGENCY							
Public Buildings Administration:							
Construction of Public Buildings, Public buildings Administration.....	No year	\$29,500,000				\$29,500,000	
West Central Heating Plant.....	No year	3,850,000	12/31/41	371		2,600,000	
Public roads Administration:							
Access Roads.....	No year	500,000	4/4/44	288	¹ 500,000		
Elimination of grade crossings.....	No year	17,300,000				17,300,000	
Federal-aid Highway System.....	No year	5,000,000	12/20/44	521		5,000,000	
Federal-aid Post-war Construction Program.....	No year	325,000,000	7/29/46	562	500,000,000	835,000,000	
					10,000,000	23,000,000	
Federal-aid Restoration of Roads and Bridges.....	No year	23,000,000				3,000,000	
Federal-aid Secondary and Feeder Roads.....	No year	3,000,000				3,000,000	
Total, Federal Works Agency.....		407,150,000			509,500,000	914,050,000	
DEPARTMENT OF THE INTERIOR							
Bureau of Indian Affairs:							
Alaska Native Service.....	1947-48		6/1/44	323	600,000	600,000	
Bureau of Mines:							
Synthetic Liquid Fuels.....	No year	15,000,000				15,000,000	
Division of Territories and Island Possessions:							
Maintenance of Roads, Bridges, and Trails, Alaska.....	1947 1948	750,000	7/1/46	478 (²)	1,000,000	750,000	
National Park Service:							
Purchase of Lands.....	No year	1,000,000				1,000,000	
Roads and Trails.....	No year	3,150,000	7/1/46	478		3,150,000	
Blue Ridge and Natchez Trace Parkway.....	No year	7,500,000	7/1/46	478		5,000,000	
Total, Interior Department.....		27,400,000			1,600,000	8,900,000	
NAVY DEPARTMENT							
Increase and Replacement of Naval Vessels:							
Construction and Machinery.....	No year	1,983,496,848	6/28/44	375	³ 800,000,000		
			12/17/43	204	⁴ 349,868,684	250,000,000	
			6/28/44	375	⁴ 22,903,843		
Armor, Armament and Ammunition.....	No year	1,228,252,387	12/17/43	204	⁴ 615,724,967	⁵ 25,000,000	
			12/17/43	204	³ 25,000,000		
			6/28/44	375	⁴ 178,901,136	⁵ 25,000,000	
Emergency Construction.....			2/7/42	441	⁴ 100,000,000		
Public Works, Bureau of Yards and Locks.....	No year	310,497,873	5/29/45	62	⁴ 105,426,579	⁵ 157,133,303	
			5/29/45	62	⁴ 15,108,514	⁵ 15,108,514	
Repair Facilities, Navy.....	No year	10,703,919	5/29/45	62	⁴ 11,833,003	⁵ 7,952,950	
Aviation, Navy.....	1943/47	199,240,275	6/23/42	626	⁶ 150,000,000		
			12/17/41	353	⁶ 41,567,833		
			6/26/43	92	⁶ 2,945,661		
			6/22/44	347	⁶ 4,726,781		
Total, Navy Department.....		3,732,191,302			2,521,140,304	19,805,233	
DEPARTMENT OF STATE							
Office of Inter-American Affairs Functions.....	1944-47	12,655,287	7/12/43 6/28/44	139 372		4,540,287	
UNITED STATES MARITIME COMMISSION							
Construction Fund, U. S. Maritime Commission, Act 6/29/36, Revolving Fund.....	No year		6/27/44 6/27/44 6/27/44	358 358 358	236,171,263 ¹ 173,678,000 ⁷ 132,000,000	⁵ 173,678,000	
Total, U. S. Maritime Commission.....					69,506,737	173,678,000	
VETERANS ADMINISTRATION							
Hospital and Domiciliary Facilities.....	No year	441,250,000	6/21/46	419	⁸ 251,000,000	190,250,000	
WAR DEPARTMENT							
Corps of Engineers (Civil):							
Hospital and Domiciliary Facilities.....	No year			(⁹)	251,000,000	251,000,000	
Grand Total.....		4,620,646,589			2,139,547,041	137,832,480	

Note.—Negative figures are printed in italics. Figures are rounded to nearest dollar and may not add to their totals.

- ¹ Represents amounts rescinded in Public Law 521, approved July 23, 1946.
² As reported by agency in accordance with acts of Congress approved, February 12, 1925 (43 Stat. 930); June 30, 1932 (47 Stat. 446).
³ Represents amounts rescinded in Public Law 492, approved July 8, 1946.
⁴ Represents adjustments in estimated cost of contracts as submitted by the

agency and approved by the Bureau of the Budget.

⁵ Adjustment of prior liquidations by the agency and approved by the Bureau of the Budget.

⁶ Represents amounts rescinded in Public Law 301, approved February 18, 1946.

⁷ Represents amounts rescinded in Public Law 20, approved March 22, 1947.

⁸ Transferred to War Department.

⁹ Transferred from Veterans' Administration.

Table 30.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1947

Department or Agency and Account Title	General, special and trust accounts			
	Available funds fiscal year 1947	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1947
LEGISLATIVE BRANCH				
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	\$4,664.23			\$4,664.23
Library of Congress trust fund, interest on permanent loan account	165,146.33	\$68,173.27		96,973.06
Trust accounts	4,616,229.83	2,138,174.46		2,478,055.37
Total	4,786,040.39	2,206,347.73		2,579,692.66
THE JUDICIARY				
Trust accounts	2,801,276.71	97,104.27		2,898,380.98
EXECUTIVE OFFICE OF THE PRESIDENT				
Defense aid special fund	59,364,938.77	46,895,512.65		12,469,426.12
Publication and sale of Victory magazine	198,927.19			198,927.19
Trust accounts	516,397.45	198,260.82		318,136.63
Total	60,080,263.41	47,093,773.47		12,986,489.94
FEDERAL SECURITY AGENCY				
Colleges for Agriculture and the Mechanic Arts	2,550,000.00	2,550,000.00		
Operation of Commissaries, Division of Mental Hygiene	94,218.54	76,862.08		17,356.46
Promotion of Vocational Education, Act February 23, 1917	7,217,110.93	7,006,910.15	\$119,884.18	90,316.60
Trust accounts	28,913,693.29	26,021,114.97		2,892,578.32
Total	38,775,022.76	35,654,887.20	119,884.18	3,000,251.38
FEDERAL WORKS AGENCY				
Trust accounts	238,611.81	3,882,163.53		4,120,775.34
NATIONAL HOUSING AGENCY				
Operating fund, United States Housing Act of 1937, as amended, Federal Public Housing Authority	8,919,378.28	8,919,378.28		
Trust accounts	2,671,945.66	1,470,721.53		1,201,224.13
Total	11,591,323.94	10,390,099.81		1,201,224.13
VETERANS' ADMINISTRATION				
Trust accounts	185,301,883.16	14,878,295.67		100,180,178.83
OTHER INDEPENDENT OFFICES				
Expenses of Smithsonian Institution, Interest Account	60,000.00	60,000.00		
Payments to States under Federal Power Act	48,210.46	24,304.73		23,905.73
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	29,689,379.21	13,630,538.84		16,058,840.37
National Gallery of Art Trust Fund, Interest on Permanent Loan	200,000.00	200,000.00		
Trust accounts	969,451,072.96	898,305,761.30		71,145,311.66
Total	999,448,662.63	912,220,604.87		87,228,057.76
DEPARTMENT OF AGRICULTURE				
Administrative expenses and refunds, Farm Credit Administration	3,011,944.94	2,817,391.20		194,553.74
Exportation and domestic consumption of agricultural commodities, Department of Agriculture	128,347,474.07	77,070,818.99	13,956.26	51,262,698.82
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (Cotton Price Adjustment)	193,000.96	573.42	139,068.00	54,506.38
Payment to school funds, Arizona and New Mexico, Act June 20, 1910 (Receipt limitation)	39,334.57	39,334.57		
Excess payments, Submarginal Land Program, Farm Tenant Act	771.81	715.15		56.66
Advances to Agricultural Adjustment Administration		7,989.96	7,989.96	
Payments to counties from Submarginal Land Program, Farm Tenant Act	187,599.02			187,599.02
Payments to States and Territories from the National Forest fund	3,424,675.12	3,424,429.96		245.16
Roads and trails for States, National Forest Fund	3,056,155.70	1,232,275.76		1,823,879.94
Supervisory expense funds, Regional Agricultural Credit Corporations, Farm Credit Administration	34,894.64	29,423.51		5,471.13
Trust accounts	61,025,653.11	36,002,127.97		25,023,525.14
Total	199,321,503.94	120,607,953.73	161,014.22	78,552,535.99
DEPARTMENT OF COMMERCE				
Trust accounts	3,194,004.68	2,722,750.44		471,254.24

Table 30.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1947—Continued

Department or Agency and Account Title	General, special and trust accounts			
	Available funds fiscal year 1947	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances, June 30, 1947
DEPARTMENT OF THE INTERIOR				
Interior Civil:				
Acquisition of lands and loans to Indians in Oklahoma, Act June 26, 1936	8,766.65			\$8,766.65
Colorado River Dam Fund, All-American Canal	3,081,579.64	\$4,624,957.84		4,456,621.80
Colorado River Dam Fund, Boulder Canyon project	10,901,354.05	7,188,823.82		3,712,530.23
Continuing fund for emergency expenses, Bonneville project, Oregon	500,000.00			500,000.00
Continuing fund for emergency expenses, Fort Peck pro- ject, Montana	973,558.57	206,879.37		766,679.20
Continuing fund for emergency expenses, Norfolk Dam project, Arkansas and Missouri, and Dennison Dam project, Texas	100,000.00			100,000.00
Development and operation of helium properties, Bureau of Mines	967,898.21	153,092.43		814,805.78
Excess payments, Oregon and California grant lands	9,878.69	4,920.75		4,957.94
Expenses of activities, War Relocation Authority	123,198.12		\$94,173.82	29,024.30
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	33,997.02	23,986.84		10,010.18
Indian arts and crafts fund	1,214.00			1,214.00
Payments to Coos and Douglas Counties, Oregon, in lieu of taxes on Coos Bay Wagon Road grant lands	15,851.08	15,851.08		
Payments to counties, from receipts under Migratory Bird Conservation Act	87,546.98	87,541.30		5.68
Payments to counties, Oregon and California grant lands	2,101,324.89	659,193.36		1,442,131.53
Payments to counties, in lieu of taxes on Oregon and California grant lands, 25 per centum fund	1,989,761.89			1,989,761.89
Payments from proceeds, sale of Water, Mineral Leasing Act of 1920, Sec. 40 (d)	4,142.43			4,142.43
Payments to States from receipts under Mineral Leasing Act	8,923,736.35	3,747,351.24		5,176,385.11
Payments to States under Grazing Act, June 28, 1934, Indian ceded lands	115.92	115.92		
Payments to States under Grazing Act, June 28, 1934, Public lands	863,367.13	479,963.37		383,403.76
Payments to States from potash Deposits, royalties and rentals, Act February 7, 1927, Secs. 5 and 6	566,702.66	296,114.07		270,588.59
Trust accounts	56,988,999.37	16,818,765.72		40,170,233.65
Total	94,242,993.65	34,307,557.11	94,173.82	59,841,262.72
DEPARTMENT OF JUSTICE				
Trust accounts	3,715,210.72	2,242,410.83		1,472,799.89
DEPARTMENT OF LABOR				
Trust accounts	297,117.00	290,203.40		6,913.60
NAVY DEPARTMENT				
Laundry Service, Naval Academy	395,152.80	374,428.81		20,723.99
Trust accounts	14,270,386.98	9,055,736.60	516,560.47	4,698,089.91
Total	14,665,539.78	9,430,165.41	516,560.47	4,718,813.90
POST OFFICE DEPARTMENT				
Trust accounts	21.70			21.70
DEPARTMENT OF STATE				
Trust accounts	2,243,089.52	1,990,580.62		252,508.90
TREASURY DEPARTMENT				
Contingent Expenses, Federal Reserve Notes (Reimbursable)	1,912.31	1,016.41	72.57	823.33
Payment of interest on deposits of public moneys of gov- ernment of Philippine Islands	2,872,519.86	2,872,519.86		
Pershing Hall Memorial Fund	9,150.24	6,424.68		2,725.56
Post-war refund of excess profits tax, revenue Act of 1942	15,736,945.37	15,736,945.37		
Interest on the Public Debt	4,958,026,896.50	4,958,026,896.50		
Trust accounts	51,437,603.98	22,923,345.11	352.00	28,513,912.87
Total	4,996,611,143.52	4,968,093,257.19	424.57	28,517,461.76
WAR DEPARTMENT				
Expenses and losses, financing war contracts, Executive Order 9112	22,825,392.88	47,762.87	15,000,000.00	7,777,630.01
Maintenance and operation of Dams and other Improvements of Navigable Waters	458,655.74	305,820.08		152,835.66

Table 30.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1947—Continued

Department or Agency and Account Title	General, special and trust accounts			
	Available funds fiscal year 1947	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances, June 30, 1947
WAR DEPARTMENT—Continued				
Payment of interest on Soldiers' Home permanent fund	\$498,699.20	\$498,699.20		
Payments to States, Flood control, Act June 28, 1938, as amended	363,566.99	121,496.02		\$242,070.97
Postal funds, Canal Zone	1,197,557.56	874,435.24		323,122.32
Trust accounts	724,192,527.61	497,935,112.90		226,257,414.71
Total	749,536,399.98	498,783,326.31	\$15,000,000.00	231,753,073.67
STATUTORY PUBLIC DEBT RETIREMENTS				
Principal chargeable against general and special accounts	37,256,797.57			37,256,797.57
Sinking fund, chargeable against general and special account receipts	6,112,571,481.14			6,112,571,481.14
Total	6,149,828,278.71			6,149,828,278.71
Total, exclusive of District of Columbia	13,416,678,388.01	6,628,176,354.65	15,892,057.26	6,772,609,976.10
DISTRICT OF COLUMBIA				
Total, District of Columbia exclusive of United States share of divided accounts	107,067,395.53	77,467,628.35	3,240,063.28	26,359,703.90
Total, permanent appropriations	13,523,745,783.54	6,705,643,983.00	19,132,120.54	6,798,969,680.00

Note:—Negative figures are shown in italics.

¹ Includes transactions in special deposit accounts of National Service Life Insurance fund and United States Government Life Insurance Fund.

Table 31.—FOREIGN WAR AND REFUGEE RELIEF, STATUS OF FUNDS, FOR THE FISCAL YEARS 1941 THROUGH 1947

Description	Total	Fiscal years					
		1947	1946	1945	1944	1943	1941-1942
SUMMARY							
Unexpended balances:							
Treasury		\$9,304,870.73	\$10,732,933.87	\$17,243,385.64	\$27,993,474.65	\$34,811,498.35	\$12,553,127.03
Disbursing Officer		1,458,260.39	4,678,823.20	11,202,135.03	5,468,566.14	8,744,345.43	20,685,611.25
Appropriations by Congress	\$85,000,000.00						85,000,000.00
Expenditures (checks issued) from allocation accounts	74,752,823.21	516,054.33	4,648,625.95	13,033,763.60	5,016,520.12	10,093,802.99	41,444,156.22
Carried to surplus fund	8,932,005.17	8,932,005.17					
Unexpended balances at close of period:							
Treasury	1,149,689.22	1,149,689.22	9,304,870.73	10,732,933.87	17,243,385.64	27,993,474.65	47,364,625.38
Disbursing Officer	165,382.40	165,382.40	1,458,260.39	4,678,823.20	11,202,135.03	5,468,566.14	29,429,956.66
DETAILS							
Refugee Relief, 1941 and 1942:							
Unallocated balance							
Appropriation by act of 6/26/40 (54 Stat. 627)	50,000,000.00						50,000,000.00
Less allocations	50,000,000.00						50,000,000.00
Unallocated balance							
Foreign War Relief, 1941-45: ¹							
Unallocated balance				1,407,000.00	18,907,000.00	25,000,000.00	
Appropriation by Act of 12/17/41 (55 Stat. 817)	35,000,000.00						35,000,000.00
Return from allocation accounts	5,750,000.00			5,750,000.00			
Less allocations	40,750,000.00			7,157,000.00	17,500,000.00	6,093,000.00	10,000,000.00
Unallocated balance at close of period					1,407,000.00	18,907,000.00	25,000,000.00
Foreign War Relief, 1941—December 31, 1945: ²							
ALLOCATION ACCOUNTS							
Foreign War Relief (allotment to Agriculture, Office of the Secretary) 1941-45: ¹							
Unexpended balances:							
Treasury		1,257,257.93	115,508.93	56,477.83	54,775.17	54,367.23	5,050,000.00
Disbursing Officer		448,421.82	1,855,694.50	5,700,038.84	2,566,752.60	2,647,021.19	4,525,486.86
Allocations from master account	20,000,000.00				5,000,000.00		15,000,000.00
Return to master account	2,250,000.00			2,250,000.00			
Less transfer to war Department	5,000,000.00						5,000,000.00
Expenditures (checks issued)	11,121,749.39	77,429.14	265,523.68	1,535,313.24	1,865,011.10	79,860.65	7,298,611.58
Less amount carried to surplus fund	1,628,250.61	1,628,250.61					
Unexpended balances:							
Treasury			1,257,257.93	115,508.93	56,477.83	54,775.17	5,104,367.23
Disbursing Officer			448,421.82	1,855,694.50	5,700,038.84	2,566,752.60	7,172,508.15
Refugee Relief (allotment to Treasury, Office of the Secretary) 1941:							
Allocation from master account	30,500,000.00						30,500,000.00
Less transfer to 1941-45 account	19,163,251.32						19,163,251.32
Expenditures (checks issued)	11,336,748.68						11,336,748.68
Foreign War Relief (allotment to Treasury), 1941-45: ¹							
Unexpended balances:							
Treasury		2,642,066.08	4,636,050.04	5,370,548.67	2,862,997.60	256,076.77	3,003,127.03
Disbursing Officer		605,302.88	2,823,128.70	5,502,096.19	2,901,813.54	3,157,205.62	16,160,124.29
Allocation from master account	18,750,000.00			5,657,000.00	7,500,000.00		4,500,000.00
Transfer from 1941 and 1942 accounts	28,663,251.32					9,500,000.00	19,163,251.32
Return to master account	1,500,000.00			1,500,000.00			
Transfer to 1941—December 31, 1945 account	2,000,000.00		2,000,000.00				
Expenditures (checks issued)	40,695,773.67	29,891.31	2,211,809.78	7,570,466.12	2,392,166.28	8,241,471.25	20,249,968.93
Less amount carried to surplus fund	3,217,477.65	3,217,477.65					
Unexpended balances:							
Treasury			2,642,066.08	4,636,050.04	5,370,548.67	2,862,997.60	3,259,203.80
Disbursing Officer			605,302.88	2,823,128.70	5,502,096.19	2,901,813.54	19,317,329.91
Foreign War Relief (allotment to Treasury), 1941—December 31, 1945: ²							
Unexpended balances:							
Treasury			999,908.15				
Disbursing Officer			404,535.69				
Transfer from 1941-45 account	2,000,000.00			2,000,000.00			
Expenditures (checks issued)	777,142.59	181,586.43		595,556.16			
Unexpended balances:							
Treasury	1,057,475.01	1,057,475.01	999,908.15				
Disbursing Officer	165,382.40	165,382.40	404,535.69				
Foreign War Relief (allotment to Treasury) 1942:							
Unexpended balance:							
Treasury						9,500,000.00	
Allocation from master account	10,000,000.00						10,000,000.00
Less transfer to 1941-45 account	9,500,000.00					9,500,000.00	
Expenditures (checks issued)	500,000.00						500,000.00
Unexpended balance:							
Treasury							9,500,000.00
Foreign War Relief (allotment to War, Office of the Secretary) 1941-45: ¹							
Unexpended balances:							
Treasury		4,313,439.03	5,981,374.90	10,409,359.14	6,168,701.88	1,054.35	
Disbursing Officer						2,940,118.62	
Allocations from master account	11,500,000.00			1,500,000.00	5,000,000.00	5,000,000.00	
Transfer from Department of Agriculture	5,000,000.00						
Return to master account	2,000,000.00			2,000,000.00			5,000,000.00
Transfer to 1941—December 31, 1945 account	150,000.00		150,000.00				
Expenditures (checks issued)	10,263,723.09	227,162.12	1,517,935.87	3,927,984.24	759,342.74	1,772,471.09	2,058,827.03
Less amount carried to surplus fund	4,086,276.91	4,086,276.91					

Table 31.—FOREIGN WAR AND REFUGEE RELIEF, STATUS OF FUNDS, FOR THE FISCAL YEARS 1941 THROUGH 1947—Continued

Description	Total	Fiscal years					
		1947	1946	1945	1944	1943	1941-1942
DETAIL—Continued							
ALLOCATION ACCOUNTS—Continued							
Foreign War Relief (allotment to war, Office of the Secretary) 1941-45 ¹ —Continued.							
Unexpended balances:							
Treasury.....			\$4,313,439.03	\$5,981,374.90	\$10,409,359.14	\$6,168,701.88	\$1,054.35
Disbursing Officer.....							2,940,118.62
Foreign War Relief (allotment to war, Office of the Secretary) 1941—December 31, 1945 : ²							
Unexpended balances:							
Treasury.....		\$92,199.54					
Transfer from 1941-45 account.....	\$150,000.00		150,000.00				
Expenditures (checks issued).....	57,785.79	14.67	57,800.46				
Unexpended balances:							
Treasury.....	92,214.21	92,214.21	92,199.54				

Note: Negative figures are printed in italics.

¹Fiscal limitation extended 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); to June 30, 1945 by Act of June 28, 1944 (58 Stat. 599).

²Act of July 5, 1945 (59 Stat. 414) authorized not to exceed \$2,150,000 of available funds continued available until December 31, 1945. Transfers were made directly between allocation accounts.

Table 32.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS
1921 THROUGH 1947

Description	Total	Fiscal years			
		1947	1946	1945	1921-1944 ¹
Unexpended balances:					
Treasury		\$8,997,229.03	\$12,961,950.02	\$13,213,225.49	\$12,877,881.15
Disbursing Officer		37,078,375.30	14,963,826.68	12,155,592.67	8,096,762.09
Credits:					
Appropriated from general fund of the Treasury	\$1,606,048,079.00	221,293,000.00	² 246,220,000.00	² 195,790,875.00	³ 942,744,204.00
On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942 and 5 percent thereafter)	1,991,299,833.46	⁴ 253,449,215.24	⁴ 277,544,948.19	287,080,579.05	⁴ 1,173,225,090.98
On account of voluntary contributions	7,957,150.00	2,511,700.00	1,909,800.00	1,018,375.00	2,517,275.00
Interest and profits on investments:					
Regular fund	545,124,907.01	94,251,463.77	84,333,900.85	68,515,419.16	298,024,117.23
Voluntary contributions	442,997.65	142,625.59	96,313.48	66,729.46	137,329.12
Total (for details of credits, see table 33)	⁴ 4,150,872,967.12	617,723,608.93	638,030,745.22	577,840,795.83	2,437,622,659.57
Charges:					
On account of annuities	1,050,373,619.91	101,264,807.24	88,991,825.89	80,257,778.58	779,859,208.20
On account of refunds	620,176,781.51	192,608,949.07	196,198,956.39	72,293,349.49	159,078,546.55
Adjustments for cancelled checks, etc.	111,608.83		378.61	.10	111,987.34
Transferred to Canal Zone Retirement and Disability Fund:					
Deductions	1,314,724.36				1,314,724.36
Accrued interest on deductions	153,076.58				153,076.58
Transferred to Alaska Railroad Retirement and Disability Fund:					
Deductions	30,980.06				30,980.06
Accrued interest on deductions	2,170.16				2,170.16
Transferred to Foreign Service Retirement and Disability Fund	880.44	880.44			
Transferred to Policemen and Firemen's Relief Fund, District of Columbia:					
Deductions	47,432.66	13,329.10		4,556.40	29,547.16
Accrued interest on deductions	15,267.19			2,334.76	12,932.43
On account of investments at cost:					
3 percent Treasury Notes ⁵	5,595,000.00	1,561,000.00	1,464,000.00	657,000.00	1,913,000.00
4 percent Treasury Notes	2,429,643,000.00	278,643,000.00	305,300,000.00	396,700,000.00	1,449,000,000.00
Unexpended balances:					
Treasury	16,260,705.70	16,260,705.70	5,997,229.03	12,961,950.02	26,031,106.64
Disbursing Officer	27,370,937.38	27,370,937.38	37,078,375.30	14,963,826.68	20,252,354.76
Total	⁴ 4,150,872,967.12	617,723,608.93	638,030,745.22	577,840,795.83	2,437,622,659.57

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1947	1946	1945	1944	1943	1942
Treasury notes (4 percent)						
Series 1943					\$125,400,000.00	125,400,000.00
Series 1944				\$151,400,000.00	151,400,000.00	151,400,000.00
Series 1945			\$210,700,000.00	210,700,000.00	210,700,000.00	210,700,000.00
Series 1946		\$391,400,000.00	391,400,000.00	391,400,000.00	391,400,000.00	153,000,000.00
Series 1947	\$519,500,000.00	519,500,000.00	519,500,000.00	519,500,000.00	180,000,000.00	
Series 1948	509,100,000.00	509,100,000.00	509,100,000.00	176,000,000.00		
Series 1949	529,000,000.00	529,000,000.00	215,000,000.00			
Series 1950	479,043,000.00	202,000,000.00				
Series 1951	393,000,000.00					
Series 1952						
Treasury notes (3 percent)						
Series 1944						200,000.00
Series 1945				328,000.00	437,000.00	569,000.00
Series 1946			415,000.00	415,000.00	415,000.00	415,000.00
Series 1947		510,000.00	510,000.00	510,000.00	510,000.00	66,000.00
Series 1948	493,000.00	613,000.00	613,000.00	613,000.00	59,000.00	
Series 1949	942,000.00	942,000.00	942,000.00	47,000.00		
Series 1950	1,429,000.00	1,429,000.00	90,000.00			
Series 1951	2,357,000.00	540,000.00				
Series 1952	374,000.00					
Total	2,435,238,000.00	2,155,034,000.00	1,848,270,000.00	1,450,913,000.00	1,660,321,000.00	782,550,000.00

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).

¹ For details of fiscal years prior to 1945, see Combined Statements as follows: 1946 p. 692, 1943 p. 653, 1942 p. 676; 1941 p. 670 for 1935 to 1941; 1934 p. 174 for 1927 to 1934; 1925 p. 287 for 1921 to 1926.

² Includes District of Columbia appropriations, \$1,193,000 for fiscal

year 1947, \$1,220,000 for fiscal year 1946, and \$1,290,875 for fiscal year 1945.

³ Includes \$7,742,877 for District of Columbia appropriations.

⁴ Includes \$436.53 gifts and donations for fiscal year 1947; \$2,283.36 for 1946; \$517.87 of which \$117.87 was covered as a repayment, for fiscal year 1944; \$74.68 for fiscal year 1936; and \$3,812.90 repay adjustment during fiscal year 1933.

⁵ Represents investments on account of voluntary contributions.

Table 33.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND
Details of Credits by Organization Units for the Fiscal Years 1921 Through 1947

Description	Total	Fiscal years			
		1947	1946	1945	1921-1944 ¹
CREDITS					
Appropriation from general fund of the Treasury	\$1,595,042,562.00	\$220,100,000.00	\$245,000,000.00	\$194,500,000.00	\$935,442,562.00
Appropriation from revenues of the District of Columbia	11,005,517.00	1,193,000.00	1,220,000.00	1,290,875.00	7,301,642.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, act of August 4, 1939 (53 Stat., 1202)	7,957,150.00	2,511,700.00	1,909,800.00	1,018,375.00	2,517,275.00
On account of deduction from basic compensation of employees subject to the Civil Service Retirement Act (2½ percent from August 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	722,277.23	77,200.40	58,850.59	50,834.40	535,391.84
Government Printing Office	11,403,657.22	1,102,465.94	896,720.02	836,138.51	8,568,332.75
House of Representatives	694,343.66	215,364.20	90,981.29	68,451.36	319,546.81
Legislative miscellaneous	640.66				640.66
Library of Congress ²	1,846,480.24	246,107.61	176,839.57	134,674.09	1,288,858.97
U. S. Senate	262,837.36	105,387.86	39,990.21	31,398.22	86,063.07
The Judiciary ³	1,943,505.29	470,561.00	387,168.58	279,409.36	808,366.35
Executive Office of the President ⁴	64,516,018.95	9,219,841.39	11,032,294.72	15,463,962.44	28,799,920.40
Independent Offices:					
Alien Property Custodian ⁵	47,889.35				47,889.35
American Battle Monuments Commission	18,666.38	4,248.76	2,357.14	830.11	11,230.37
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas	1,595.30	26.54	970.71	598.05	
Arlington Memorial Bridge Commission ⁶	5,499.62				5,499.62
Atomic Energy Commission	175,933.45	175,933.45			
Board of Economic Warfare ⁷	168,664.08				168,664.08
Board of Investigation and Research	38,340.30			677.94	37,662.36
Board of Mediation ⁸	15,778.67				15,778.67
Board of Tax Appeals ⁹	172,769.50				172,769.50
Bureau of Efficiency ¹⁰	57,681.92				57,681.92
California Pacific International Exposition ¹⁰	39.03				39.03
Census of Partial Employment, Unemployment, and Occupations ¹⁰	2,195.64				2,195.64
Central Bank for Cooperatives ¹¹	8,550.75				8,550.75
Central Statistical Board ¹²	10,929.81				10,929.81
Chicago World's Fair Centennial Commission ¹⁰	890.56				890.56
Civil Aeronautics Authority ¹³	432,329.03				432,329.03
Civil Service Service Commission	22,987,718.67	⁵⁰ 4,386,636.65	⁵⁰ 3,803,169.53	4,242,968.36	10,554,944.13
Civil Works Administration ¹⁰	804.39				804.39
Commission of Fine Arts ¹⁰	2,042.81				2,042.81
Committee on Public Information ¹⁰	128.33				128.33
Commodity Credit Corporation ¹⁴	353.81				353.81
Coordinator of Information ¹⁵	50,220.76				50,220.76
Council of National Defense ¹⁶	14,293.38				14,293.38
Electric Home and Farm Authority ¹⁷	100.29				100.29
Employees' Compensation Commission	561,113.82	2,545.82	66,366.27	50,146.31	442,055.42
Executive Council ¹⁰	28.15				28.15
Export-Import Bank of Washington ¹⁸	46,644.43	30,469.15	15,432.35		742.93
Farm Credit Administration ¹⁹	770,231.66				770,231.66
Federal Alcohol Control Administration ¹⁰	539.20				539.20
Federal Board for Vocational Education ²⁰	173,473.46				173,473.46
Federal Communications Commission	1,642,162.05	245,356.66	217,026.83	200,638.96	979,139.60
Federal Coordinator of Transportation ¹⁰	3,363.76				3,363.76
Federal Deposit Insurance Corporation	1,008,275.86	191,139.37	168,407.59	152,060.63	496,668.27
Federal Emergency Administration of Public Works ²¹	46,529.44				16,529.44
Federal Emergency Housing ¹⁰	988.66				988.66
Federal Emergency Relief Administration ¹⁰	1,194.94				1,194.94
Federal Farm Board ²²	59,887.59				59,887.59
Federal Fuel Distribution ¹⁰	211.42				211.42
Federal Home Loan Bank Board	6,727.81				6,727.81
Federal Housing Administration ²³	20,257.62				20,257.62
Federal Loan Agency ²⁴	5,097,129.54	1,895,041.85	2,518,649.95	²⁴ 338,795.85	344,641.89
Federal Oil Conservation Board ¹⁰	503.74				503.74
Federal Power Commission	800,350.56	152,787.73	121,898.47	94,657.82	431,006.54
Federal Prison Industries, Inc. ²⁵	21,646.31				21,646.31
Federal Radio Commission ²⁶	62,730.75				62,730.75
Federal Reserve System ²⁷	67,222.96	23,813.46	12,230.88	8,241.92	22,936.70

Table 33.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1947

Description	Total	Fiscal years			
		1947	1946	1945	1921-1944 ¹
CREDITS—Continued					
On account of deduction from basic compensation of employees—Continued.					
Independent Offices—Continued.					
Federal Savings and Loan Insurance Corporation	\$17.89				\$17.89
Federal Security Agency	20,263,505.98	\$3,547,124.39	\$3,099,763.00	\$2,474,344.97	11,142,273.62
Federal Surplus Commodities Corporation ²⁸	460.91				460.91
Federal Trade Commission	848,234.56	118,916.51	90,933.18	72,339.38	566,045.49
Federal Works Agency	13,559,419.90	2,670,777.18	2,162,781.82	1,783,582.41	6,942,278.49
General Accounting Office ²⁹	9,684,987.58	1,744,819.71	1,763,693.41	1,311,655.07	4,864,819.39
Golden Gate International Exposition ¹⁰	1,494.66				1,494.66
Great Lakes Exposition ¹⁰	128.56				128.56
Greater Texas and Pan-American Exposition ¹⁰	321.95				321.95
Home Owners' Loan Corporation	22,257.55				22,257.55
Indian Claims Commission	623.29	623.29			
Interdepartmental Social Hygiene Board ¹⁰	9,584.25				9,584.25
Interstate Commerce Commission	5,686,688.77	421,167.32	362,147.60	303,273.91	4,600,099.94
Maritime Labor Board	7,645.41		703.85	5.57	6,947.13
National Advisory Committee for Aeronautics	3,573,458.94	786,951.93	752,250.47	678,372.61	1,355,883.93
National Archives	377,925.11	111,465.96	48,162.09	40,241.72	178,055.34
National Capital Housing Authority ³⁰	154,399.78	31,657.83	27,354.68	22,921.12	72,466.15
National Capital Park and Planning Commission	26,071.22	3,155.86	3,038.67	2,741.39	17,135.30
National Emergency Council ³¹	802.26				802.26
National Housing Agency	10,628,829.38	2,324,672.78	1,913,213.74	1,857,847.58	4,533,095.28
National Industrial Recovery Administration ¹⁰	30,633.00				30,633.00
National Labor Relations Board	769,004.17	165,487.47	131,022.19	105,066.37	367,428.14
National Labor Board ¹⁰	148.29				148.29
National Mediation Board ³²	100,913.78	19,163.73	15,564.53	12,499.53	53,685.99
National Railroad Adjustment Board ¹⁰	1,922.46				1,922.46
National Resources Board ¹⁰	1,661.66				1,661.66
National Resources Committee ¹⁰	1,746.61				1,746.61
National Sesquicentennial Exhibition Commission ¹⁰	147.03				147.03
Office of Bituminous Coal Consumers' Counsel	12,774.06			429.41	12,344.65
Office of Censorship ¹⁰	312,514.50				312,514.50
Office of Coordinator for Industrial Corporation ¹⁰	323.76				323.76
Office of Housing Expediter	233,334.11	233,334.11			
Office of Public Buildings and Public Parks of the National Capital ³³	631,611.21				631,611.21
Office of Special Advisor to the President on Foreign Trade ¹⁰	1,861.12				1,861.12
Office of War Mobilization and Reconversion	132,303.73	21,055.42	90,697.42	20,550.89	
Oil lands on former naval reserves ¹⁰	521.10				521.10
Personnel Classification Board ¹⁰	11,388.89				11,388.89
Philippine War Damage Commission	22,945.88	22,945.88			
Price Decontrol Board	1,824.34	1,824.34			
Prison Industries Reorganization Administration ¹⁰	376.09				376.09
Production credit corporations ³⁴	9.88				9.88
Railroad Administration ¹⁰	1,857.04				1,857.04
Railroad Labor Board ³⁵	8,732.54				8,732.54
Railroad Retirement Board	1,561,602.36	267,383.25	215,598.80	181,497.22	897,123.09
Reconstruction Finance Corporation ³⁶	2,983.44				2,983.44
Resettlement Administration ³⁷	22,182.95				22,182.95
Rock Creek and Potomac Parkway Commission ¹⁰	199.60				199.60
Rural Electrification Administration ³⁸	55,039.09				55,039.09
Securities and Exchange Commission	1,370,176.11	242,088.88	205,643.21	165,854.46	756,589.56
Selective Service System	592,986.91				592,986.91
Smithsonian Institution	1,010,004.01	108,662.98	91,025.61	73,017.61	737,297.81
Social Security Board ³⁹	1,074,258.42				1,074,258.42
State, War, and Navy Department Buildings ⁴⁰	115,345.89				115,345.89
Tax Court of the United States, The	81,071.19	29,036.04	18,491.81	16,711.49	16,831.85
Temporary National Economic Committee ¹⁰	58.18				58.18
Tennessee Valley Authority	657,813.13	80,399.82	68,695.75	65,254.09	443,463.47
Texas Centennial Exposition ¹⁰	753.67				753.67
United States Coal Commission ¹⁰	450.80				450.80
United States Constitution Sesquicentennial Commission ¹⁰	87.50				87.50

Table 33.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1947

Description	Total	Fiscal years			
		1947	1946	1945	1921-1944 ¹
CREDITS—Continued					
On account of deduction from basic compensation of employees—Continued.					
Independent Offices—Continued.					
United States Coronado Exposition Commission ¹⁰	\$84.08				\$84.08
United States Geographic Board ¹⁰	1,844.09				1,844.09
United States Maritime Commission	6,387,350.19	\$1,241,040.65	\$1,198,059.02	\$1,293,313.38	2,654,937.14
United States Shipping Board ⁴¹	60,315.32				60,315.32
United States Supreme Court Building Commission ¹⁰	183.85				183.85
United States Tariff Commission	529,926.83	52,219.45	50,666.03	47,011.59	380,029.76
Veterans' Administration ⁴²	72,422,332.93	17,084,184.82	9,354,442.33	4,510,188.74	41,473,517.04
Works Progress Administration ⁴³	13,237.59				13,237.59
Department of Agriculture	75,041,844.00	11,265,900.97	9,139,465.26	7,178,013.47	47,458,464.30
Department of Commerce	31,672,648.18	4,760,936.87	3,996,533.32	4,125,347.46	18,789,830.53
Department of the Interior, including Indian Service	35,054,862.84	5,009,915.72	4,103,381.14	3,345,910.53	22,595,655.45
Department of Justice ⁴⁴	25,032,655.22	4,288,001.60	3,704,775.61	3,444,179.50	13,595,698.51
Department of Labor	12,321,232.58	2,384,884.33	2,605,862.69	646,289.45	6,684,196.11
Navy Department	392,992,770.65	43,376,218.04	68,788,967.10	76,232,172.99	204,595,412.52
Post Office Department	489,026,229.16	53,431,469.16	37,080,410.89	31,856,000.55	366,658,348.56
Department of State	7,621,028.73	2,065,885.69	1,548,266.16	883,702.03	3,123,174.85
Treasury Department ⁴⁵	107,095,895.46	14,230,575.06	11,862,625.78	9,504,773.30	71,497,921.32
War Department	532,894,896.54	61,447,012.98	92,453,869.05	112,068,564.46	266,925,450.05
Panama Canal ⁴⁶	1,537,992.40				1,537,992.40
District of Columbia	10,483,219.01	1,312,890.85	985,203.92	802,433.61	7,382,690.63
Total, deductions	1,989,855,366.27	253,448,778.71	277,542,664.83	287,080,579.05	1,171,783,343.68
On account of credits by receipt covering warrants from August 1, 1920 to June 30, 1926 and the fiscal years 1933 to 1946, and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest on investments:					
Regular deductions	544,709,808.07	94,251,463.77	84,333,906.85	68,515,419.16	297,609,018.29
Voluntary contributions	442,997.65	142,625.59	96,313.48	66,729.46	137,329.12
Profits on investments	415,098.94				415,098.94
Deferred deductions, service credit payments, etc. ⁴⁷	1,444,967.65				1,444,967.65
Donations ⁴⁸	3,194.57	436.53	2,283.36		474.68
Total, interest and miscellaneous credits	1,448,359.88	94,394,525.89	84,432,503.69	68,582,148.62	299,606,888.68
Total, credits from all sources	4,150,876,662.15	571,648,004.60	610,104,968.52	552,471,977.67	2,416,651,711.36

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). Effect is given in this statement to transfers of agencies under the President's Reorganization Plans I to V and under the various Executive Orders put into effect during the fiscal year 1945. 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, fiscal year 1943 pages 5 and 6, fiscal year 1944 page 5, fiscal year 1945 page 5 and this volume pages 5 and 6.

¹ For credits of fiscal years prior to 1945 see Combined Statements as follows: 1943 p. 695, 1943 p. 654, 1942 p. 678, "1935 to 1941" 1941 p. 670, "1927 to 1934" 1934 p. 436, "1921 to 1926" 1926 p. 286.

² Includes Botanic Garden.

³ Deductions for 1939 and prior years included under Department of Justice.

⁴ Includes deductions from Executive Office Proper, Bureau of the Budget, National Resources Planning Board, Office of Strategic Services, and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately).

⁵ Included under Department of Justice until April 1942 and under Executive Office of the President subsequent to above date.

⁶ Included under Department of the Interior subsequent to 1934.

⁷ Included under Foreign Economic Administration, Office for Emergency Management, Executive Office of the President, subsequent to September 25, 1943.

⁸ Stated under Railroad Labor Board prior to 1927; deductions for latter part of 1935 and subsequent years included under National Mediation Board.

⁹ Stated under the Tax Court of the United States subsequent to June 30, 1943.

¹⁰ Organization no longer in existence.

¹¹ Deductions for 1937 and subsequent years included under Department of Agriculture.

¹² Included under Executive Office of the President subsequent to 1939.

¹³ Deduction for 1941 and subsequent years included under Department of Commerce.

¹⁴ Included under Department of Agriculture subsequent to 1939.

¹⁵ Included under Executive Office of the President, Office of Strategic Services.

¹⁶ Consists of \$297.92 and \$13,995.46 deductions for 1921 and 1941 respectively. Subsequent to 1941 included under Executive Office of the President.

¹⁷ Included under Federal Loan Agency until March 1, 1942 and under Department of Commerce until October 31, 1942, as of which date the organization was abolished by Executive Order.

¹⁸ Included under Federal Loan Agency until March 1, 1942, under Department of Commerce until July 15, 1943 and under Foreign Economic Administration, Office for Emergency Management, Executive Office of the President until July 31, 1945 when declared an "Independent Agency" by Public Law 173.

¹⁹ Included under Department of Agriculture subsequent to 1939.

²⁰ Included under Department of Interior until July 1, 1939, and under

Federal Security Agency subsequent to that date.

²¹ Deductions for 1940 and subsequent years included under Federal Works Agency.

²² Included under Farm Credit Administration, subsequent to 1933.

²³ Included under Federal Loan Agency until March 1, 1942 and under National Housing Agency subsequent to that date.

²⁴ Included under Department of Commerce March 1, 1942, to February 24, 1945, except for Federal Housing Administration, Federal Home Loan Bank Board, Federal Home Loan Bank System, Federal Savings and Loan Insurance Corporation and Home Owners' Loan Corporation which are included under National Housing Agency.

²⁵ Included under Department of Justice subsequent to 1939.

²⁶ Included under Federal Communications Commission subsequent to 1935.

²⁷ Includes deductions formerly shown under Federal Reserve Board.

²⁸ Included under Department of Agriculture subsequent to 1937.

²⁹ In fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

³⁰ Name changed from the Alley Dwelling Authority on June 1, 1943, pursuant to Executive Order 9344, dated May 21, 1943.

³¹ Included under Executive Office of the President subsequent to 1939.

³² Prior to 1935 stated under Board of Mediation.

³³ Included under Department of Interior subsequent to 1934.

³⁴ Included under Department of Agriculture subsequent to 1936.

³⁵ Stated under Board of Mediation, 1927 through 1935, thereafter under National Mediation Board.

³⁶ Included under Federal Loan Agency until February 24, 1942; under Department of Commerce until February 24, 1945; and under Federal Loan Agency subsequent to that date.

³⁷ Included under Department of Agriculture subsequent to 1937.

³⁸ Included under Department of Agriculture subsequent to 1939.

³⁹ Included under Federal Security Agency subsequent to 1939.

⁴⁰ Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

⁴¹ Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in subsequent years.

⁴² In fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

⁴³ Included under Federal Works Agency subsequent to 1939.

⁴⁴ Exclusive of the Judiciary for 1940 and subsequent years.

⁴⁵ Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance.

⁴⁶ Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.

⁴⁷ Included in detail above subsequent to 1933.

⁴⁸ Exclusive of \$117.87 deposit in August 1943, covered as repayment.

⁴⁹ Excludes \$3,812.90 repay adjustment during the fiscal year 1933.

⁵⁰ Includes amounts for service credit payments, 1947, \$3,832,980.60 and 1946, \$3,160,055.87, amounts for prior years included in totals.

Table 34.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1947

Description	Total	Fiscal years			
		1947	1946	1945	1925-1944 ¹
Unexpended balances:					
Treasury		\$21,546.17	\$77,164.27	\$8,876.13	\$5,088.03
Disbursing Officer		71,874.32	37,049.32	9,280.99	14,314.80
Credits:					
Appropriations from general fund of the Treasury	\$8,261,900.00	1,051,000.00	922,800.00	910,500.00	5,377,600.00
On account of 5 percent deduction from basic compensation of officers subject to the Foreign Service Act	4,774,406.37	278,677.68	133,565.12	210,827.26	4,151,336.31
On account of voluntary contributions	87,177.55	33,925.03	26,137.06	27,115.46	
Interest and profits on investments	3,126,511.29	374,875.73	342,183.35	308,706.30	2,100,745.91
Interest on investments, voluntary contributions	2,762.21	1,830.49	915.45	16.27	
Total	16,252,757.42	1,833,729.42	1,539,814.57	1,475,322.41	11,649,085.05
Charges:					
On account of refunds, annuities, etc.	6,558,830.58	817,802.58	604,394.08	537,108.82	4,599,525.10
On account of investments at cost:					
Regular Fund	9,550,000.00	925,000.00	805,000.00	808,000.00	7,012,000.00
Voluntary contributions	88,000.00	35,000.00	37,000.00	16,000.00	
Unexpended balances:					
Treasury	23,196.58	23,196.58	21,546.17	77,164.27	13,964.16
Disbursing Officer	32,730.26	32,730.26	71,874.32	37,049.32	23,595.79
Total	16,252,757.42	1,833,729.42	1,539,814.57	1,475,322.41	11,649,085.05

FACE AMOUNT (COST) SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1947	1946	1945	1944	1943	1942
Treasury notes (4 percent):						
Series 1943					\$872,000.00	\$738,000.00
Series 1944					1,602,000.00	872,000.00
Series 1945				\$1,602,000.00	1,602,000.00	1,602,000.00
Series 1946			\$1,437,000.00	1,437,000.00	1,437,000.00	1,437,000.00
Series 1947		\$1,606,000.00	1,606,000.00	1,606,000.00	1,606,000.00	793,000.00
Series 1948	\$1,638,000.00	1,638,000.00	1,638,000.00	1,638,000.00	598,000.00	
Series 1949	1,639,000.00	1,639,000.00	1,639,000.00	729,000.00		
Series 1950	2,422,000.00	2,422,000.00	1,500,000.00			
Series 1951	2,371,000.00	1,320,000.00				
Series 1952	1,480,000.00					
Treasury notes (3 percent):						
Series 1949	6,000.00	6,000.00	6,000.00			
Series 1950	44,000.00	44,000.00	10,000.00			
Series 1951	31,000.00	3,600.00				
Series 1952	7,000.00					
Total	9,538,000.00	8,678,000.00	7,836,000.00	7,012,000.00	6,115,000.00	5,442,000.00

Note:—Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), February 23, 1931 (46 Stat. 1211), April 24, 1939 (53 Stat. 584), July 19, 1939 (53 Stat. 1067), and August 15, 1939 (53 Stat. 1208).

¹ For details prior to 1945, see Combined Statements as follows: 1946 p. 686 for 1944; 1943 p. 657 for 1945-1942; 1941 p. 673 for 1936 to 1941; 1935 p. 468 for 1929 to 1935; 1928 p. 409 for 1925 to 1928.

Table 35.—CANAL ZONE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS
1932 THROUGH 1947

Description	Total	Fiscal years			
		1947	1946	1945	1932-1944 ¹
Unexpended balances:					
Treasury		\$99,020.39	\$166,887.88	\$108,152.68	\$24,835.28
Disbursing Officer		230,232.83	241,757.97	204,579.45	196,679.00
Credits:					
Appropriated from General Fund of the Treasury	\$10,739,000.00	1,177,000.00	1,177,000.00	1,177,000.00	7,208,000.00
Transferred from Civil Service Retirement and Disability Fund:					
Deductions	1,314,724.36				1,314,724.36
Accrued interest on deductions	153,076.58				153,076.58
Payment by Panama Railroad Company	355,984.00				355,984.00
On account of voluntary contributions	203,961.55	72,290.91	48,911.01	49,049.31	33,710.32
On account of 5 percent deduction from basic compensation of employees subject to Canal Zone Retirement and Disability Act	11,958,896.18	1,011,711.84	1,038,912.39	1,093,761.40	8,812,510.49
Interest and profits on investments-regular fund	3,518,037.99	478,731.30	446,985.53	402,086.91	2,190,234.25
Interest on investments-voluntary contributions	8,026.57	3,715.39	2,673.78	1,234.61	402.79
Total	28,249,707.23	3,072,702.66	3,123,128.56	3,035,864.42	20,290,157.07
Charges:					
On account of annuities:					
Regular fund and voluntary contributions	12,589,773.22	1,483,887.19	1,324,722.93	1,185,189.43	8,595,973.67
On account of refunds:					
Deductions, Voluntary contributions and interest	3,198,064.37	451,945.83	442,152.41	331,029.14	1,972,936.99
On account of investments at cost:					
Regular fund	12,107,000.00	893,000.00	996,000.00	1,049,000.00	9,169,000.00
Voluntary contributions	150,000.00	39,000.00	31,000.00	62,000.00	18,000.00
Unexpended balances:					
Treasury	37,965.75	37,965.75	99,020.39	166,887.88	132,987.96
Disbursing Officer	166,903.89	166,903.89	230,232.83	241,757.97	401,258.45
Total	28,249,707.23	3,072,702.66	3,123,128.56	3,035,864.42	20,290,157.07

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1947	1946	1945	1944	1943	1942
Treasury notes (4 percent):						
Series 1943						\$599,000.00
Series 1944					\$624,000.00	624,000.00
Series 1945				\$1,328,000.00	1,328,000.00	1,328,000.00
Series 1946			\$3,481,000.00	3,481,000.00	3,481,000.00	3,481,000.00
Series 1947		\$1,834,000.00	1,834,000.00	1,834,000.00	1,834,000.00	646,000.00
Series 1948	\$1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	693,000.00	
Series 1949	1,833,000.00	1,833,000.00	1,833,000.00	656,000.00		
Series 1950	2,377,000.00	2,377,000.00	1,200,000.00			
Series 1951	4,477,000.00	3,300,000.00				
Series 1952	1,550,000.00					
Treasury notes (3 percent):						
Series 1948		18,000.00	18,000.00	18,000.00		
Series 1949	50,000.00	57,000.00	57,000.00			
Series 1950	29,000.00	29,000.00	5,000.00			
Series 1951	65,000.00	7,000.00				
Series 1952	6,000.00					
Total	12,257,000.00	11,325,000.00	10,298,000.00	9,187,000.00	7,960,000.00	6,678,000.00

Note:—Acta Mar. 2, 1931 (46 Stat. 1477) and Dec. 16, 1941 (55 Stat. 806).
¹For details prior to 1945, see Combined Statements, as follows: 1946 p. 697 for 1944; 1943 p. 658 for 1942 and 1943; 1941 p. 674 for 1936 to 1941; 1935 p. 469 for 1932 to 1935.

Table 36.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1937 THROUGH 1947

Description	Total	Fiscal years			
		1947	1946	1945	1937-1944 ¹
Unexpended balances:					
Treasury-----		\$29,911.02	\$137,303.93	\$15,034.13	\$13,628.07
Disbursing Officer-----		27,196.83	23,379.97	32,285.45	25,971.72
Credits:					
Appropriated from general fund of the Treasury	\$1,834,000.00	217,000.00	217,000.00	175,000.00	1,225,000.00
Transferred from Civil Service Retirement and Disability Fund:					
Deductions-----	30,980.06				30,980.06
Accrued interest on deductions-----	2,170.16				2,170.16
On account of deductions-----	1,865,027.90	293,000.51	285,771.02	197,749.26	1,088,507.11
Interest and profits on investments-----	540,981.63	101,482.52	88,454.03	75,520.54	275,524.54
Total-----	4,273,159.75	668,591.78	751,908.95	495,589.38	2,661,781.66
Charges:					
On account of annuities-----	1,093,640.79	173,338.72	153,341.79	127,202.94	639,757.34
On account of refunds and interest-----	445,924.66	121,658.76	92,458.41	51,702.54	180,104.95
On account of investments at cost-----	2,680,000.00	320,000.00	449,000.00	156,000.00	1,755,000.00
Unexpended balances:					
Treasury-----	27,292.32	27,292.32	29,911.92	137,303.93	28,662.20
Disbursing Officer-----	26,301.98	26,301.98	27,196.83	23,379.97	56,257.17
Total-----	4,273,159.75	668,591.78	751,908.95	495,589.38	2,661,781.66

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1947	1946	1945	1944	1943	1942
Treasury notes (4 percent):						
Series 1943-----						\$225,000.00
Series 1944-----					\$196,000.00	196,000.00
Series 1945-----				\$229,000.00	229,000.00	229,000.00
Series 1946-----			\$328,000.00	328,000.00	328,000.00	328,000.00
Series 1947-----		\$547,000.00	547,000.00	547,000.00	547,000.00	322,000.00
Series 1948-----	\$452,000.00	452,000.00	452,000.00	452,000.00	252,000.00	
Series 1949-----	364,000.00	384,000.00	364,000.00	199,000.00		
Series 1950-----	557,000.00	557,000.00	200,000.00			
Series 1951-----	637,000.00	420,000.00				
Series 1952-----	650,000.00					
Total-----	2,680,000.00	2,360,000.00	1,911,000.00	1,755,000.00	1,552,000.00	1,300,000.00

Note:—Act June 29, 1936 (49 Stat. 2022).

¹For details prior to 1945, see Combined Statements as follows: 1946 p. 686 for 1944; 1943 p. 659 for 1941 to 1943; 1940 p. 624 for 1937 to 1940.

Table 37.—TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1947

Description ¹	Total ¹	Fiscal years			
		1947	1946	1945	1920-1944 ²
Unexpended balances:					
Treasury:					
Appropriated fund		\$129,049.21	\$5,000.00		
Trust funds		277,952.05	225,861.97	\$314,376.93	\$188,351.34
Disbursing Officer:					
Appropriated fund		21,889.53	54,129.55	147,876.63	94,774.83
Trust funds		53,732.64	39,987.53	9,262.08	19,529.29
Credits:					
Deductions from salaries	\$7,817,012.10	582,247.47	245,504.58	290,536.17	6,698,723.88
Voluntary contributions	32,400.00	32,400.00			
Interest and profits on investments	5,017,721.29	⁴ 329,729.35	328,356.82	³ 378,074.60	3,981,560.52
Appropriations made by Congress	9,992,972.84	609,000.00	609,000.00	609,000.00	8,165,972.84
Total	22,860,106.23	2,036,000.25	1,507,840.45	1,749,126.41	19,148,912.70
Charges:					
Annuities and refunds	10,026,451.10	1,096,500.86	835,505.58	705,285.06	7,389,159.60
Investments, principal cost ⁵	12,096,999.49	202,843.75	189,711.44	715,862.30	10,985,582.00
Unexpended balances:					
Treasury:					
Appropriated fund			129,049.21	5,000.00	
Trust funds	620,022.52	620,022.52	277,952.05	225,861.97	502,728.27
Disbursing Officer:					
Appropriated fund			21,889.53	54,129.55	242,651.46
Trust funds	116,633.12	116,633.12	53,732.64	⁶ 39,987.53	28,791.37
Total	22,860,106.23	2,036,000.25	1,507,840.45	1,749,126.41	19,148,912.70

Description	Face amount of securities held			Principal cost of securities held		
	1947	1946	1945	1947	1946	1945
Treasury bonds, 1947-52 (4¼ 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, 1946-56 (3¾ percent)			118,000.00			118,563.12
Treasury bonds, 1955-60 (2¾ 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 (2¾ percent)	94,000.00	94,000.00	94,000.00	96,908.13	96,908.13	96,908.13
Treasury bonds, 1956-59 (2¾ percent)	231,000.00	231,000.00	231,000.00	236,204.39	236,204.39	236,204.39
Treasury bonds, 1958-63 (2¾ percent)	606,000.00	606,000.00	606,000.00	618,473.14	618,473.14	618,473.14
Treasury bonds, 1960-65 (2¾ percent)						
Treasury bonds, 1952-54 (2½ percent)	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00
Treasury bonds, 1956-58 (2½ percent)	47,000.00	47,000.00	47,000.00	49,100.31	49,100.31	49,100.31
Treasury bonds, 1964-69 (2½ percent) (dated April 15, 1943)	878,000.00	878,000.00	878,000.00	879,721.25	879,721.25	879,721.25
Treasury bonds, 1964-69 (2½ percent) (dated September 15, 1943)	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00
Treasury bonds, 1965-70 (2½ percent)	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00
Treasury bonds, 1966-71 (2½ percent)	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00
Treasury bonds, 1967-72 (2½ percent) (dated October 20, 1941)	341,000.00	341,000.00	341,000.00	341,000.00	341,000.00	341,000.00
Treasury bonds, 1967-72 (2½ percent) (dated June 1, 1945)	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,141,705.44
Treasury bonds, 1954-56 (2½ 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" (2½ percent)	1,032,500.00	932,500.00	712,500.00	1,032,500.00	932,500.00	712,500.00
Treasury bonds, 1967-72 (2½ percent) dated November 15, 1945	190,000.00	90,000.00		192,843.75	90,000.00	
Philippine bonds, (4½ percent)	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56
Puerto Rican bonds, (4½ percent)	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13
Total	11,882,050.00	11,682,050.00	11,490,050.00	12,096,999.49	11,894,155.74	11,704,444.30

Note:—Acts January 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1925 (44 Stat. 727), August 7, 1946 (60 Stat. 875).

¹ Includes transactions and balances in the Government Reserves Fund and Deductions Fund. These funds are now consolidated in accordance with Act of August 7, 1946 (60 Stat. 875).

² For details prior to 1945, see Combined Statements as follows: 1946 p. 699 for 1944; 1945 p. 660 for 1943-1942; 1941 p. 676 for 1936 to 1941; 1935 p. 470 for 1929 to 1935; 1928 p. 410 for 1920 to 1928.

³ Includes \$62,342.66 profit on bonds sold, covered into the Treasury by repay covering warrant.

⁴ Differs from amount shown in receipt table by \$62,342.66 on account of adjustment in fiscal year 1947 between receipts and repayments for item referred to in footnote 3.

⁵ Net, after deducting principal cost of bonds sold.

⁶ Excludes \$1,241,705.44 balance to credit of Treasurer of United States in order to reflect securities purchased as of June 30, 1945, checks for which were not issued until July 2, 1945.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 38.—ADJUSTED SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION, FOR THE FISCAL YEARS 1925 THROUGH 1947

Description	Total	Fiscal years			
		1947	1946	1945	1925-1944 ¹
Unexpended balances:					
Treasury		\$91,099.54	\$493,609.38	\$21,834.48	\$12,707.88
Disbursing Officer		452,115.90	1,293,025.63	621,889.95	120,965.49
Credits:					
Appropriations from general fund	\$3,645,157,956.40			9,000,000.00	² 3,636,157,956.40
Interest on loans and investments	136,017,201.01	504,245.06	559,703.36	939,225.63	³ 134,014,020.96
Total	3,781,175,157.41	1,047,460.50	2,346,338.37	10,582,950.06	3,770,305,656.73
Charges:					
On account of certificate payments	3,268,501,448.79	1,031,708.28	3,803,122.93	11,186,315.05	⁴ 3,252,480,302.53
On account of adjusted-service bonds (Government life insurance fund series)	500,157,956.40				500,157,956.40
On account of investments (net):					
Certificates of indebtedness	12,250,000.00	⁵ 250,000.00	⁵ 2,000,000.00	⁵ 2,390,000.00	16,890,000.00
Unexpended balances:					
Treasury	27,712.36	27,712.36	91,099.54	493,609.38	34,512.36
Disbursing Officer	238,039.86	238,039.86	452,115.90	1,293,025.63	742,855.44
Total	3,781,175,157.41	1,047,460.50	2,346,338.37	10,582,950.06	3,770,305,656.73

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1947	1946	1945	1944	1943	1942
Treasury certificates of indebtedness (4 percent)	\$12,250,000.00	\$12,500,000.00	\$14,500,000.00	\$16,890,000.00	\$18,268,000.00	\$18,435,000.00
Total	12,250,000.00	12,500,000.00	14,500,000.00	16,890,000.00	18,268,000.00	18,435,000.00

Note.—Act May 19, 1924 (43 Stat. 128).

¹ For details by fiscal years see Combined Statements as follows: 1946 p. 700 for 1944; 1943 p. 661 for 1943 and 1942; 1941 p. 677 for 1936 to 1941; 1935 p. 469 for 1929 to 1935; 1928 p. 412 for 1925 to 1928.

² Appropriation of \$9,000,000, immediately available, contained in In

dependent 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.

⁵ Excess redemptions deduct.

Table 39.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1947

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1946			
Treasury balances to credit of District of Columbia, June 30, 1946 (sec. 305 R.S.):			
General accounts (exclusive of United States share)-----	\$10,388,391.73		
Special accounts:			
Highway fund-----	\$3,243,511.80		
Water fund-----	1,487,981.85 (P. 630)	4,731,493.65	
Trust accounts (P. 634)-----		1,055,522.31	
			\$16,175,407.69
Disbursing officers' balances, June 30, 1946:			
General accounts (exclusive of United States share) (P. 628)-----		7,180,511.63	
Special accounts:			
Highway fund-----	268,613.46		
Water fund-----	741,190.66 (P. 630)	1,013,104.12	
Trust accounts (PP. 604, 608, 634)-----		690,278.19	
			8,883,893.94
Cash balances, June 30, 1946 (on basis of checks issued)-----			\$25,059,301.63
RECEIPTS, FISCAL YEAR 1947			
Receipts, fiscal year 1947:			
Amounts covered by warrants, including United States contribution of \$8,000,000.00:			
General accounts (P. 141)-----		3 ¹ 63,776,781.34	
Special accounts:			
Highway fund-----	\$6,555,107.37		
Water fund-----	3,625,047.85 (P. 141)	10,180,155.22	
Trust accounts (P. 142)-----		5,761,557.83	
Total receipts in 1947 (P. 142)-----			3 ¹ 179,718,491.39
Total available during fiscal year 1947-----			104,777,796.02
EXPENDITURES, FISCAL YEAR 1947			
Expenditures, fiscal year 1947:			
Warrant basis (sec. 305 R.S.):			
General accounts (exclusive of United States share) (P. 629)-----			67,089,421.03
Special accounts:			
Highway fund-----	\$6,345,737.94		
Water fund-----	3,632,358.72 (P. 631)	9,978,096.66	
Trust accounts (P. 635)-----		5,258,503.47	
Add disbursing officers' balances, June 30, 1946 (as above)-----			8,883,893.94
			91,209,915.10
Deduct disbursing officers' balances, June 30, 1947 : (as below)			
General accounts (exclusive of United States share) (P. 629)-----		4,962,340.37	
Special accounts:			
Highway fund-----	\$ 728,802.42		
Water fund-----	740,551.48 (P. 631)	11,749.06	
Trust accounts (PP. 605, 609, 635)-----		2,342,772.57	
			7,336,862.00
Transfers to:			
General accounts from Highway fund-----	\$694,262.65		
Total expenditures chargeable against the District of Columbia during 1947 (on basis of checks issued) (PP. 605, 609, 635)—See reconciliation below)-----			83,873,053.10
Balance due the District of Columbia, June 30, 1947-----			20,904,742.92
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1947			
Treasury balances to credit of District of Columbia, June 30, 1947 (sec. 305 R.S.):			
General accounts (exclusive of United States share) (P. 629—See reconciliation below)-----		7,770,014.89	
Special accounts:			
Highway fund-----	2,758,618.36		
Water fund-----	1,480,670.98 (P. 631)	4,239,289.36	
Trust accounts (P. 635)-----		1,558,576.67	
			13,567,880.92
Disbursing officers' balances, June 30, 1947-----			7,336,862.00
Cash balances, June 30, 1947 (on basis of checks issued)-----			\$0,904,742.92

Note.—Act June 29, 1922 (42 Stat. 689).

¹ Includes \$13,187.75 deposited by the Collector of Taxes to Symbol 9672, Sale of Government property, land (wholly U. S.).

² Exclusive of \$419,160.53 under Department of Justice and \$490,151.11 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 1948.

See pages 163, 397.

³ Includes \$104.63 appropriated direct by Appropriation Warrant No. 908, approved June 4, 1947, in accordance with First Deficiency Appropriation Act, 1947, approved May 1, 1947.

* Debit item, deduct.

Reconciliation of total expenditures and Treasury balances shown above	
Total expenditures (on basis of checks issued) shown above	\$83,873,053.10
Total expenditures as shown on P. 635	85,467,628.35
Excess credits to Special Deposit accounts on (PP. 605, 609)	1,594,575.25
Treasury balance, June 30, 1947 in General accounts as shown above	\$7,770,014.89
Treasury balance, June 30, 1947 in General accounts (exclusive of U. S. share—\$154.50) as shown on P. 629	14,987,443.13
Difference	7,217,428.24
*Difference represents amounts by which appropriations exceeded available revenues. \$15 million of such appropriations were made for investment in United States securities.	



Office of the Postmaster General
Washington 25, D. C.

December 12, 1947

The Honorable

The Secretary of the Treasury.

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, 1947, as determined under our present system of estimating, are certified to you in order that they may be separately classified on the books of the Treasury Department:

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government (other than those of the Post Office Department) under the penalty privilege, including registry fees:

Postage	\$65,977,325	
Registry fees, including surcharges	<u>24,026,855</u>	\$90,004,180

(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:

1. Members of Congress under the franking privilege	\$896,818	
2. By others under the franking privilege	<u>24,459</u>	921,277

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the country 731,787

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year 96,040

(e) The estimated difference between the postage revenue collected during the year on mailings of newspapers and periodicals published by and in the interests of religious, educational, scientific, philanthropic, agricultural, labor, and fraternal organizations, and that which would have been collected at zone rates of postage 444,941

(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail None

Total	<u>\$92,198,225</u>
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It has not been the practice to include in item (f) the total cost of handling and transporting air mail. Under the system of estimating used in prior years the cost of the items considered amounted to \$68,050,000 for the fiscal year 1947. This estimate includes only payments to air carriers, personnel costs at air mail fields, and the extra transportation cost involved in getting mail to and from air mail fields. Preliminary figures for the fiscal year 1947 indicate that the total cost of handling and transporting air mail, as determined by Cost Ascertainment procedure, amounted to \$106,860,000. The combined revenue from foreign and domestic air mail is estimated at \$75,760,000.

Sincerely yours,

Table 40.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1947

Appropriation title	Total expenditures audited during the fiscal year 1947	Service of the fiscal year (stated from July 1, 1946 to June 30, 1947)				
		1947	1946	1945	Lapsed Appropriations	Certified Claims
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Office of the Postmaster General	\$371,541.18	\$359,804.06	\$11,737.12			
Salaries, Office of Budget and Administrative Planning	59,197.87	57,450.51	1,747.36			
Salaries, Office of the First Assistant Postmaster General	1,104,537.79	1,067,576.05	37,075.16	\$113.42		
Salaries, Office of the Second Assistant Postmaster General	860,446.21	830,899.16	29,547.05			
Salaries, Office of the Third Assistant Postmaster General	1,289,404.53	1,243,804.57	45,639.34	39.38		
Salaries, Office of the Fourth Assistant Postmaster General	705,723.86	681,164.93	24,558.93			
Salaries, Office of the Solicitor for the Post Office Department	187,501.72	179,906.04	7,595.68			
Salaries, Office of the Chief Inspector	393,574.22	381,023.83	12,550.39			
Salaries, Office of the Purchasing Agent	75,761.13	73,006.26	2,754.87			
Salaries, Bureau of Accounts	550,569.50	533,804.44	17,215.05	129.25	320.74	
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items	154,838.83	120,284.33	34,129.45	425.05		
Traveling expenses, Purchasing Agent, et al	1,568.29	1,480.28	88.01			
Printing and Binding, Post Office Department	1,927,163.43	1,068,211.92	678,626.92	180,324.59		
Claims for damages, Act of December 28, 1922	4,888.13	4,888.13				
Total, Post Office Department	7,687,016.69	6,603,304.51	903,265.33	180,467.59	20.74	
FIELD SERVICE, POST OFFICE DEPARTMENT						
OFFICE OF THE POSTMASTER GENERAL						
Travel expenses, Postmaster General and Assistant Postmasters General	2,205.80	1,905.70	300.10			
Personal or property damage claims	179,630.53	174,145.47	5,472.83	12.23		
Adjusted losses and contingencies:						
Postal losses	56,423.18	53,751.83	2,671.28		.07	
Other losses	7,415.65	7,397.15	18.50			
Post Office inspectors, salaries	4,058,212.08	4,009,785.57	48,426.51			
Post Office inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	918,238.91	872,389.20	44,049.61	1,800.10		
Technical and scientific books	514.76	368.49	109.52	36.75		
Chemical and other investigations	20,992.58	17,379.84	3,612.74			
Post Office inspectors, clerks	1,245,710.62	1,228,444.01	17,228.09	38.52		
Payment of rewards:						
Rewards	56,820.00	37,090.00	19,630.00	100.00		
Information	11,601.36	13,958.05	2,356.69			
OFFICE OF THE FIRST ASSISTANT POSTMASTER GENERAL						
Compensation to postmasters	89,158,742.57	87,916,622.96	1,189,627.86	46,603.59	5,265.36	\$422.80
Compensation to assistant postmasters	12,663,258.49	12,587,572.04	74,322.29	563.48	800.68	
Clerks, first- and second-class post offices	484,945,287.98	481,989,660.29	2,852,214.96	59,899.38	43,184.00	329.35
Contract station service	2,541,849.51	2,526,507.50	14,743.12	582.44		6.45
Separating mails	130,971.21	129,422.19	1,202.63	95.05		251.34
Unusual conditions at post offices	14,870.08	13,951.22	3,630.58	3,389.47		1,159.97
Clerks, third-class post offices	22,194,926.41	21,862,572.50	307,578.97	3,205.69		1,569.25
Miscellaneous items, first- and second-class post offices	3,330,985.63	3,213,514.96	115,394.91	2,112.51		26.75
Village delivery service	309,320.99	292,087.77	16,194.36	580.76		458.10
Detroit River postal service	12,750.00	12,750.00				
Carfare and bicycle allowance	1,941,728.52	1,927,260.59	14,022.08	445.85		
City delivery carriers	287,028,603.11	285,018,848.33	1,974,077.31	29,056.19	6,018.68	602.60
Special delivery compensation and fees	13,645,947.54	13,409,223.09	237,609.54	345.38	1,286.57	56.10
Rural delivery service	129,181,348.48	128,514,804.78	664,535.68	2,056.42	50.40	
OFFICE OF THE SECOND ASSISTANT POSTMASTER GENERAL						
Star route service	21,297,913.44	19,585,101.85	1,712,706.73	32.09	26.45	99.22
Star route and air mail service, Alaska:						
Regular service	365,296.89	237,851.98	127,257.41		187.50	
Power boat service	844,236.55	772,166.92	72,069.63			
Railroad transportation and mail messenger service:						
Railroad service	132,933,737.62	111,700,553.23	21,233,097.07	106.16	100.00	93.50
Mail messenger service	13,989,137.62	13,928,592.76	57,069.37	2,411.20	1,064.29	
Railway Mail Service—Salaries	105,352,618.51	105,046,681.51	305,785.24	99.90	251.66	
Railway postal clerks—Travel allowances	5,133,523.24	5,110,405.64	23,123.60			
Railway Mail Service—Traveling expenses	63,800.33	58,070.48	5,732.85			
Railway Mail Service—Miscellaneous expenses	425,221.33	345,927.68	79,293.65			
Electric-car service	232,394.82	185,969.65	46,425.17			
Foreign mail transportation:						
Steamship service	8,013,267.09	7,031,913.41	938,691.09	21,080.07		21,582.52
Delegates, Fifth Congress Postal Union	4,791.10	4,791.10				
Delegates, Twelfth Congress Universal Postal Union	17,000.00	17,000.00				
Balances due foreign countries	2,971,760.79	2,978,611.50			6,850.71	
Indemnities, international mail	12,271.75	11,531.39	740.36			
Foreign air mail transportation	7,413,336.56	3,425,317.40	2,877,813.49	562,314.38		547,891.29
Domestic air mail service:						
Air mail service	23,179,653.15	18,884,556.00	4,231,264.97	62,344.40	.20	1,487.98
Supervisory officials and clerks	122,729.23	122,040.40	688.83			
OFFICE OF THE THIRD ASSISTANT POSTMASTER GENERAL						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps	2,299,900.46	2,106,353.40	193,547.06			
Manufacture of stamped envelopes and newspaper wrappers	3,825,867.20	3,586,485.37	239,432.06	50.23		
Manufacture of postal cards	1,582,000.00	1,315,500.00	266,500.00			
Distribution of stamped envelopes and newspaper wrappers	26,829.33	26,829.33				
Indemnities, domestic mail	3,028,335.42	3,000,000.00	28,755.37		419.95	
Unpaid money orders more than 1 year old	1,806,282.59	1,586,296.00	218,862.45	1,117.14	7.00	
OFFICE OF THE FOURTH ASSISTANT POSTMASTER GENERAL						
Post-office stationery, equipment, and supplies:						
Stationery, equipment and supplies	4,989,250.38	3,870,914.68	1,043,987.57	53,682.91	59.19	20,606.03
Shipment of supplies, personal services, D. C.	121,604.77	121,383.06	211.71			
Traveling mechanics	38,807.61	38,708.76	98.85			

Table 40.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT,
FISCAL YEAR 1947—Continued

Appropriation Title	Total expenditures audited during the fiscal year 1947	Service of the Fiscal Year (stated from July 1, 1946 to June 30, 1947)				
		1947	1946	1945	Lapsed Appropriations	Certified Claims
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued						
OFFICE OF THE FOURTH ASSISTANT POSTMASTER GENERAL—Continued						
Equipment shops, Washington, District of Columbia:						
Mail bags, etc.-----	\$1,855,277.26	\$1,743,585.80	\$110,982.13	\$709.34	<i>3.01</i>	-----
Personal services, District of Columbia-----	1,099,191.57	1,097,748.30	1,413.60	33.83	<i>4.16</i>	-----
Rent, light, power, fuel, and water-----	12,702,145.40	12,359,930.30	317,706.74	21,791.81	1,524.55	\$1,190.00
Pneumatic tube service, New York City and Boston-----	860,320.69	670,095.03	10,225.66			
Vehicle service:						
Regular service-----	35,017,014.72	34,450,473.31	577,487.57	<i>13,960.56</i>	2,967.74	46.66
Purchase of trucks-----	4,562.00	4,562.00				
Transportation of equipment and supplies-----	457,745.96	274,275.36	182,465.28	907.86	13.65	83.81
PUBLIC BUILDINGS, MAINTENANCE, AND OPERATION						
Operating force for Public Buildings, Post Office Department-----	44,057,715.11	43,795,858.96	257,138.95	4,424.89	292.31	-----
Operating supplies for Public Buildings, Post Office Department-----	6,740,389.40	6,699,896.83	38,615.09	2,219.80	394.92	52.60
Furniture, carpets, and safes for Public Buildings, Post Office Department-----	753,531.66	540,339.86	193,602.25	16,614.17	324.62	3,300.00
Adjusted losses and contingencies—postal service-----	<i>6,084.81</i>	<i>6,084.81</i>				
Total, Field Service-----	1,497,111,739.73	1,452,581,657.97	42,990,039.42	886,400.83	55,790.60	597,850.91
Grand Total-----	1,504,798,756.42	1,459,184,962.48	43,893,304.75	1,066,868.42	55,769.86	597,850.91
Postal expenditures-----						1,504,798,756.42
Postal revenues-----						1,299,141,041.43
Excess of postal expenditures over postal revenues-----						205,657,714.99
Grants from the Treasury (including \$597,850.91 certified claims)-----						² 241,787,173.72
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances-----						36,129,458.73

Note:— Negative figures are shown in italics.

¹ Includes \$53,421,856.04 civil-service retirement deductions from Postal Service appropriations and \$7,495.39 from allotments from the General Fund. \$53,431,469.16 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1947.

² Exclusive of payments from the General Fund of the Treasury on account of the Postal Service amounting to \$75,870.65 and \$3,756,044.71 representing funds transferred from other departments for services performed by the Post Office

Department See p. 436. This item 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.

Table 41.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT
 Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, Through June 30, 1947
 Part I.—Statement of Appropriations and Allocations

Appropriation and act titles	Act citation			Amount
	Date	Volume	Page	
Advances to Colorado River Dam Fund, Boulder Canyon Project:				
Second Deficiency Act	July 3, 1930	46	877	\$10,660,000.00
Annual Act (Interior)	February 14, 1931	46	1146	15,000,000.00
Second Deficiency Act	July 1, 1932	47	535	13,000,000.00
Annual Act (Interior)	February 17, 1933	47	845	8,000,000.00
Second Deficiency Act	August 12, 1935	48	597	14,000,000.00
Annual Act (Interior)	June 22, 1936	49	1784	9,600,000.00
Annual Act (Interior)	August 3, 1937	50	596	2,550,000.00
Annual Act (Interior)	May 9, 1938	52	323	3,500,000.00
Annual Act (Interior)	May 10, 1939	53	718	4,000,000.00
First Deficiency Act	April 6, 1940	54	87	1,000,000.00
Annual Act (Interior)	June 18, 1940	54	436	4,000,000.00
First Deficiency Act	April 1, 1941	55	68	1,000,000.00
Annual Act (Interior)	June 28, 1941	55	335	5,000,000.00
Second Supplemental National Defense Act	October 28, 1941	55	752	1,750,000.00
Third Supplemental National Defense Act	December 17, 1941	55	826	150,000.00
Annual Act (Interior)	July 2, 1942	56	535	4,999,750.00
Annual Act (Interior)	July 12, 1943	57	475	775,000.00
Annual Act (Interior)	July 1, 1946	60	368	433,605.00
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction:				
Emergency Construction Act	July 21, 1932	47	717	10,000,000.00
National Industrial Recovery, Interior, Boulder Canyon Project:				
(Allocation by Letter July 28, 1933 from Administrator H. L. Ickes to the Secretary of the Treasury)	June 16, 1933	47	275	38,000,000.00
Total appropriations and allocation				147,418,355.00

Part II - Status of Colorado River Dam Fund, Boulder Canyon Project,
 as of Close of Each Operating Year, 1933 to 1947

Operating year ending May 31	Charges ¹				Credits			Balance due at end of each operating year
	Advances	Interest on advances	Interest on amount outstanding	Total	Repayment of advances ²	Payment of Interest ²	Credit on interest charge on amount outstanding	
1933	\$11,890,532.62	\$101,529.95		\$11,992,062.57				\$11,992,062.57
1934	18,424,397.76	249,674.11	\$359,761.68	19,033,833.75				31,025,896.32
1935	23,607,521.44	399,464.48	930,776.89	24,937,762.81				55,963,659.13
1936	19,976,009.81	319,761.45	1,678,909.77	21,974,681.03				77,938,340.16
1937	7,410,641.30	147,073.83	2,338,150.21	9,895,865.34				87,834,205.50
1938	5,685,000.00	88,848.90	2,635,026.17	8,408,875.07		\$1,100,000.00	\$30,221.91	95,112,858.66
1939	5,590,265.49	74,926.12	2,853,385.76	8,518,577.37		4,600,000.00	67,101.35	98,964,334.68
1940	4,050,000.00	67,278.68	2,968,930.04	7,086,208.72		3,500,000.00	56,377.05	102,494,166.35
1941	4,800,000.00	87,875.34	3,074,824.99	7,962,700.33		7,000,000.00	93,780.80	103,363,085.88
1942 ³	3,546,585.62	56,152.98	3,100,892.58	6,703,631.18		2,000,000.00	41,753.42	108,024,963.64
1943	4,700,000.00	99,139.68	3,240,748.91	8,039,888.59		2,000,000.00	10,843.32	114,054,002.91
1944	2,725,000.00	45,625.00	3,421,620.09	6,192,245.09		5,000,000.00	49,057.38	115,137,190.62
1945	1,400,000.00	20,621.92	3,455,915.72	4,876,537.64	\$6,267,609.35	6,232,399.65	35,383.57	107,538,344.69
1946			3,226,150.34	3,226,150.34	1,076,408.77	3,179,593.64	46,256.70	106,461,935.92
1947	1,608,982.89	32,019.92	3,193,858.08	4,834,860.89	(⁴)	* 4,000,000.00	51,780.82	107,245,015.99
Total	115,414,936.93	1,789,992.36	36,478,951.43	153,683,880.72	7,344,018.12	38,612,284.29	482,562.32	107,245,015.99

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.

² Repayments deposited are applied first to net interest charge, second to advances.

³ Revised to reflect rescission of N.I.R. unexpended allocation in the amount of \$3,414.98 in February 1942 and interest thereon to May 31, 1942 in the amount of \$29.19.

⁴ Includes overpayment of interest in the amount of \$825,902.82, to be adjusted and applied to repayment of advances.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 41.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued
 Appropriations, Allocations, Expenditures, and Balances,
 From July 3, 1930, Through June 30, 1947
 Part III - Status of Funds, Boulder Canyon Project

Description	From inception to June 30, 1947	Fiscal years			From inception to June 30, 1944 ¹
		1947	1946	1945	
SUMMARY					
Unexpended balances:					
Treasury		\$6,441,307.73	\$8,531,637.69	\$10,522,630.53	
Disbursing Officer		2,055,300.08	1,031,361.09	508,686.38	
Appropriations by acts	\$109,418,355.00	433,605.00			\$108,984,750.00
Allocation from National Industrial Recovery funds	38,000,000.00				38,000,000.00
Appropriated receipts	59,211,217.99	5,661,460.80	6,679,380.65	6,981,574.79	39,888,801.75
Less transfers to:					
Emergency Relief	7,000,000.00				7,000,000.00
National Industrial Recovery funds	3,414.38				3,414.38
Treasury, Division of Disbursement	4,002.40				4,002.40
Surplus fund	137,653.66				² 137,653.66
Reclamation Fund, Special Fund, no year	240,000.00	240,000.00			
Expenditures (checks-issued)	194,059,566.01	9,166,737.07	7,745,771.62	8,449,892.92	168,697,164.40
Unexpended balances at close of period:					
Treasury	3,418,056.35	3,418,056.35	6,441,307.73	8,531,637.69	10,522,630.53
Disbursing Officer	1,766,880.19	1,766,880.19	2,055,300.08	1,031,361.09	508,686.38
DETAIL					
Advances to Colorado River Dam Fund, Boulder Canyon Project, no year:					
Unexpended balance:					
Treasury		1,175,381.58	1,175,381.58	2,575,381.58	
Appropriations	99,418,355.00	433,605.00			98,984,750.00
Less transfers to:					
Emergency Relief	7,000,000.00				7,000,000.00
Project account	92,418,351.31	1,608,982.89		1,400,000.00	³ 89,409,368.42
Unexpended balance at close of period:					
Treasury	3.69	3.69	1,175,381.58	1,175,381.58	2,575,381.58
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction (Act July 21, 1932) no year:					
Appropriation	10,000,000.00				10,000,000.00
Transfer 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		4,791,979.20	5,929,786.27	5,792,401.30	
Disbursing Officer		860,261.16	345,948.77	467,408.51	
Transfers from Advances Fund					
Appropriated receipts	92,418,351.31	1,608,982.89	6,679,380.65	6,981,574.79	³ 89,409,368.42
Less transfers to:					
Treasury, Division of Disbursement	4,000.00				4,000.00
Surplus fund	137,653.66				² 137,653.66
Development Fund	4,500,000.00	500,000.00	500,000.00	500,000.00	3,000,000.00
Operation, Maintenance and Replacements, Boulder Canyon Project, 1947	1,314,330.00	1,314,330.00			
Reclamation Fund, Special Fund, no year	207,000.00	207,000.00			
Expenditures (checks-issued)	141,754,055.41	7,188,823.82	6,802,875.33	7,865,649.56	119,896,706.70
Unexpended balances at close of period:					
Treasury	2,761,544.28	2,761,544.28	4,791,979.20	5,929,786.27	5,792,401.30
Disbursing Officer	950,965.95	950,965.95	860,261.16	345,948.77	467,408.51
Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction, no year:					
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, 1933-35:					
Transfers from allocation account	38,000,000.00				38,000,000.00
Less transfers to:					
Treasury, Division of Disbursement	2.40				2.40
National Industrial Recovery fund	3,414.38				3,414.38
Expenditures	37,996,583.22				37,996,583.22
Operation, Maintenance and Replacements, Boulder Canyon Project, 1947:					
Unexpended balance					
Transfer from project account	1,314,330.00	1,314,330.00			
Expenditures (checks-issued)	954,950.92	954,950.92			
Unexpended balances at close of period:					
Treasury	101,712.10	101,712.10			
Disbursing Officer	257,666.98	257,666.98			
Colorado River Development Fund, no year:					
Unexpended balance:					
Treasury		400,250.00	1,400,250.00	2,150,250.00	
Transfers from project account	4,500,000.00	500,000.00	500,000.00	500,000.00	3,000,000.00
Transfers to expenditure account	4,099,750.00	500,000.00	1,500,000.00	1,250,000.00	849,750.00
Unexpended balance at close of period:					
Treasury	100,250.00	400,250.00	400,250.00	1,400,250.00	2,150,250.00
Colorado River Development Fund, Expenditure Account, no year:					
Unexpended balances:					
Treasury		73,696.95	26,219.44	4,697.65	
Disbursing Officer		1,195,036.92	685,412.32	41,277.87	
Transfers from Development Fund	4,099,750.00	500,000.00	1,500,000.00	1,250,000.00	849,750.00
Less transfers to:					
Reclamation Fund, Special Fund, no year	33,000.00	33,000.00			
Colorado River Development Fund, Expenditure Account (Transfer to Geological Survey) no year	9,765.00	9,765.00			
Expenditures (checks-issued)	3,353,976.46	1,022,962.33	942,896.29	584,243.36	803,874.48

COLORADO RIVER DAM FUND—BOULDER CANYON PROJECT

Table 41.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued
 Appropriations, Allocations, Expenditures, and Balances,
 From July 3, 1930. Through June 30, 1947
 Part III - Status of Funds, Boulder Canyon Project—Continued

Description	From inception to June 30, 1947	Fiscal years			From inception to June 30, 1944 ¹
		1947	1946	1945	
DETAIL—Continued					
Colorado River Development Fund, Expenditure Account, no year:—Continued.					
Unexpended balances at close of period:					
Treasury	\$154,546.28	\$154,546.28	\$73,696.95	\$26,219.84	\$4,597.65
Disbursing Officer	548,462.26	548,462.26	1,195,038.92	685,412.32	41,277.87
Colorado River Development Fund, Expenditure Account (Transfer to Geological Survey), no year:					
Transfer from Colorado River Development Fund, Expenditure Account	9,765.00	9,765.00			
Unexpended balance at close of period:					
Disbursing Officer	9,765.00	9,765.00			

¹ For details of transactions for fiscal years 1943, 1942 and 1941, see Combined Statement of Receipts, Expenditures and Balances for 1943, p. 680; for transactions in earlier years see Combined Statement for 1941, p. 707-708.
² Represents impounded savings under Act of March 20, 1933 (48 Stat. 13).

³ 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), authorizing the first \$25,000,000 interest free.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 42.—COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL PROJECT
 Appropriations, Allocations, Expenditures, and Balances From November 3, 1933, Through June 30, 1947
 Part I.—Statement of Appropriations and Allocations

Appropriation and act title	Act citation			Amount	
	Date	Volume	Page		
National Industrial Recovery, Interior, All-American Canal: (Allocation by letter of November 3, 1933, from Administrator H. L. Ickes to Secretary of Treasury)	June 16,	1933	48	195	\$6,000,000.00
Public Works Administration, Allotment to Interior, All-American Canal: (Allocation by letter of July 17, 1934, from Administrator H. L. Ickes to Secretary of Treasury)	June 19,	1934	48	1055	3,000,000.00
Emergency Relief, Interior, All-American Canal (reimbursable): Emergency Relief Act of 1935	April 8, June 22,	1935 1936	49 49	115 1785	11,500,000.00 6,500,000.00
Annual Act (Interior)	August 9,	1937	50	596	1,500,000.00
Annual Act (Interior)	May 9,	1936	52	323	500,000.00
Annual Act (Interior)	May 10,	1939	53	718	2,000,000.00 ⁽¹⁾
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
Annual Act (Interior)	July 3,	1945	59	342	3,000,000.00
Annual Act (Interior)	December 28,	1945	59	648	3,000,000.00
First Deficiency Act	July 1,	1946	60	368	5,000,000.00
Annual Act (Interior)					
Total allocations and appropriations					¹ 46,500,000.00

Part II - Status of Fund, All-American Canal Project

Description	From inception to June 30, 1947	Fiscal years			From inception to June 30, 1944 ²
		1947	1946	1945	
SUMMARY					
Unexpended balances:					
Treasury		\$3,552,588.35	\$163,613.00	\$2,131,947.35	
Disbursing Officer		780,717.10	636,188.08	378,231.68	
Allocations	\$20,500,000.00				\$20,500,000.00
Appropriations by Acts	26,000,000.00	5,000,000.00	6,000,000.00		15,000,000.00
Appropriated receipts	184,748.98	121,091.19	15,852.41	12,072.28	35,733.10
Less transfers to:					
Treasury, Division of Disbursement	3,000.00				3,000.00
Freedmen's Hospital	100,000.00				100,000.00
Accounts from which allocated	1,574,838.23				1,574,838.23
Reclamation Fund, Special Fund, no year	370,000.00	370,000.00			
Expenditures (checks-issued)	40,179,588.95	4,627,074.84	2,482,348.04	1,722,450.23	31,347,775.84
Unexpended balances at close of period:					
Treasury	345,021.43	345,021.43	3,552,588.35	163,613.00	2,131,947.35
Disbursing Officer	4,112,300.37	4,112,300.37	780,717.10	636,188.08	378,231.68
DETAIL					
Advances to Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		3,250,024.59	24.59	1,825,000.00	
Appropriations	26,000,000.00	5,000,000.00	6,000,000.00		15,000,000.00
Less transfers to project account	26,000,000.00	8,250,024.59	2,750,000.00	1,824,975.41	13,175,000.00
Unexpended balances at close of period:					
Treasury			3,250,024.59	24.59	1,825,000.00
Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		302,563.76	163,588.41	306,947.35	
Disbursing Officer		780,717.10	636,188.08	378,231.68	
Transfers from Advance Fund	26,000,000.00	8,250,024.59	2,750,000.00	1,824,975.41	13,175,000.00
Appropriated receipts	184,748.98	121,091.19	15,852.41	12,072.28	35,733.10
Less transfers to:					
Treasury, Division of Disbursement	3,000.00				3,000.00
Reclamation Fund, Special Fund, no year	370,000.00	370,000.00			
Colorado River Dam Fund, All-American Canal (Transfer to Geological Survey), no year	2,817.00	2,817.00			
Expenditures (checks-issued)	21,352,310.18	4,624,957.84	2,482,348.04	1,722,450.23	12,522,554.07
Unexpended balances at close of period:					
Treasury	345,021.43	345,021.43	302,563.76	163,588.41	306,947.35
Disbursing Officer	4,111,600.37	4,111,600.37	780,717.10	636,188.08	378,231.68
Colorado River Dam Fund, All-American Canal (Transfer to Geological Survey), no year:					
Unexpended balance	2,817.00	2,817.00			
Transfer from project account	2,817.00	2,817.00			
Expenditures (checks-issued)	2,117.00	2,117.00			
Unexpended balance at close of period:					
Disbursing Officer	700.00	700.00			
National Industrial Recovery, Interior, All-American Canal, 1933-1941:					
Allocations (net)	6,000,000.00				6,000,000.00
Less return to allocation account	59,256.41				59,256.41
Expenditures	5,940,743.59				5,940,743.59
Public Works Administration, Allotment to Interior, All-American Canal, 1935-1942:					
Allocations	3,000,000.00				3,000,000.00
Less return to allocation account	15,581.82				15,581.82
Less transfer to Freedmen's Hospital	100,000.00				100,000.00
Expenditures	2,884,418.18				2,884,418.18
Emergency Relief, Interior, All-American Canal (reimbursable), 1935-1942:					
Allocations	11,500,000.00				11,500,000.00
Less return to allocation account	1,500,000.00				1,500,000.00
Expenditures	10,000,000.00				10,000,000.00

¹ No interest charged. See opinion of the Attorney General in letter of December 26, 1929, to the Secretary of Interior.

² For details of transactions for fiscal years 1943, 1942 and 1941 see Combined

Statement of Receipts, Expenditures and Balances for 1943, p. 651; for transactions in earlier years see Combined Statement for 1941, p. 709.

Table 43.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1947

Item No.	Administrative authority Purpose of grant ¹	Year established	Appropriation for fiscal year 1947	Annual appropriation authorized	Basis of apportionment		Matching required of State Percent of grant	Citation
					Uniform lump sum per State	Other bases		
DEPARTMENT OF AGRICULTURE								
1a	Agricultural experiment stations	1887	\$1,440,000	(²)	\$30,000			7 U.S.C., 360-366 f (60 Stat. 285)
1b	Agricultural experiment stations	1925	³ 2,800,000	(⁴)	60,000			
1c	Agricultural research ⁵	1935	2,663,708	\$5,000,000		Rural population	100	7 U.S.C., 427-427 g (60 Stat. 285)
2a	Agricultural extension work	1914	⁶ 4,580,000	{ 480,000 4,100,000	10,000	Rural population	100	7 U.S.C., 343, 386b, 386f (46 Stat. 1521)
2b	Agricultural extension work ⁷	1928	1,480,000	{ 980,000 500,000	20,000	Rural population	100	7 U.S.C., 343a, 343b (60 Stat. 275)
2c	Agricultural extension work ⁷	1935	³ 12,000,000	{ 980,000 11,020,000	20,000	Farm population	(⁸)	7 U.S.C., 343c (60 Stat. 275)
2d	Agricultural extension work	1939	555,000	300,000		Such amounts as the Secretary may deem necessary		7 U.S.C., supp. V 343c-1 (60 Stat. 275)
2e	Agricultural extension work	1945	8,500,000	{ ⁹ 500,000 8,000,000		Basis of special needs. In proportion that farm population of each bears to total farm population as determined by census of 1944.	(⁸)	7 U.S.C., title 7, 341-343, 344-348 (60 Stat. 275)
3	Research and marketing	1946	(¹⁰)	{ ¹¹ 2,500,000 ¹² 3,000,000 ¹³ 1,500,000 ¹⁴ 2,500,000		Population Secretary may deem necessary Secretary may deem necessary Secretary may deem necessary	100 100	60 Stat. 1082-1091
4	Cooperative farm forestry ¹⁵	1924	¹⁶ 771,500	700,000		Secretary of Agriculture may prescribe.	100	16 U.S.C., 568b, 567-568 (60 Stat. 285)
5a	Forest fire cooperation	1924	8,300,000	{ 5,000,000 3,300,000		Secretary of Agriculture may prescribe.	100	16 U.S.C., 564-570 (60 Stat. 285)
5b	Forest fire cooperation	1944						
6a	Forest roads and trails	1921	¹⁸ 13,714,222	25,000,000		50% under direct supervision of Secretary of Agriculture, according to relative needs of national forests, etc. 50% to be expended by Secretary of Agriculture, apportioned according to area and value of land owned by the Government within National Forests.		23 U.S.C., 23, 23a (60 Stat. 286)
6b	Forest development roads and trails	1921	12,500,000	12,500,000				
7	National school lunch program	1946	¹⁹ 6,000,000	(²⁰)		Population and per capita income	(²¹)	60 Stat. 230-234.
DEPARTMENT OF COMMERCE								
8	Federal-Aid Airport Program	1946	²² 45,000,000	(²³)		75% of the amount available for grants to states to be apportioned according to population.	(²⁴)	60 Stat. 468.
FEDERAL SECURITY AGENCY								
9	Aid to dependent children ²⁵	1935		(²⁶)		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 (60 Stat. 694)
10	Aid to the blind ²⁵	1935	²⁷ ²⁸ ²⁹ 619,000,000	(²⁶)		50% of payments to needy blind (Federal share not to exceed \$20 monthly per beneficiary) plus 50% of necessary administrative costs.	100	42 U.S.C., supp. V 1201, 1206, (60 Stat. 694)
11	Old-age assistance ²⁵	1935		(²⁶)		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, (60 Stat. 694)
12a	Colleges for agriculture and mechanic arts ⁵	1890	³⁰ 2,550,000	2,550,000	50,000			7 U.S.C., 322 (34 Stat. 1281)
12b	Colleges for agriculture and mechanic arts ⁷	1935	2,480,000	{ 980,000 1,500,000	20,000	Population		7 U.S.C., supp. V 343d (60 Stat. 589)
13	Education of the blind ³¹	1879	³² 125,000	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 (48 Stat. 1233, sec. 20; 60 Stat. 687)
14	Further development of vocational education: ³³ ³⁴							
	a. In agriculture	1936	14,200,000	28,500,000	(³⁵)	Farm population	100	20 U.S.C., supp. V 15h (60 Stat. 688)
	b. In home economics	1936			(³⁵)	Rural population	100	
	c. In trades and industries	1936			(³⁵)	Non-farm population	100	
	d. In distributive occupations	1936			(³⁵)	Population	100	
	e. Of teachers	1936			(³⁵)	Population	100	

Table 43.—REGULAR FEDERAL GRANTS-IN-AID TO STATES; AS OF JUNE 30, 1947—Continued

Item No.	Administrative authority Purpose of grant ¹	Year established	Appropriation for fiscal year 1947	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per State	Other bases		
FEDERAL SECURITY AGENCY—Continued								
15	Vocational education:							
	a. In agriculture	1917	30 36\$7,016,172	\$3,000,000 3,000,000 1,000,000	(27) (27) (27)	Rural population Urban population Population	100	20 U.S.C., 11-14 (39 Stat. 929-931, secs. 1-4)
	b. In trades and industries	1917					100	
	c. Of teachers	1917					100	
16	Investigation and control of venereal diseases ³⁸	1918	39 8,764,400	(40)		Population; extent of venereal disease problems; financial need.	50	42 U.S.C., 24, 25 (60 Stat. 690)
17	Child welfare ⁴¹	1935	4,127,500	3,500,000	\$20,000	Remainder on basis of rural population.		42 U.S.C., supp. V 721 (60 Stat. 681) (60 Stat. 914)
18	Crippled children ⁴¹	1935	8,467,500	7,500,000	30,000	Number of needy crippled children and cost of service.	100	42 U.S.C., 711 (60 Stat. 681) (60 Stat. 913)
19	Maternal and child health ⁴¹	1935	12,705,000	5,500,000 5,500,000	35,000	Live births Financial need	100	42 U.S.C., supp. V 701-702, 704 (60 Stat. 68) (60 Stat. 913)
	Public health work: ⁴²							
20a	Control of tuberculosis	1945	7,994,000	43 10,000,000 30,000,000		Population, special health problems, and financial needs.	(44)	(58 Stat. 682-720); (60 Stat. 691) 42 U.S.C., supp. V 801, 802 (60 Stat. 424) (60 Stat. 691)
20b	Other public health services	1935	15,565,000					
21	Construction of Hospitals	1946	59 2,350,000	78,000,000		Per capita income		(60 Stat. 914 and 1042)
22	Unemployment compensation administration ²⁵	1935	49,045,000	80,000,000		Amount necessary for efficient administration of approved State unemployment compensation law... determined on basis of population, number of persons covered, cost of efficient management and such other factors as the Social Security Board finds relevant.		42 U.S.C., supp. V 501-503 (60 Stat. 694)
23	Vocational rehabilitation	1920	45 46 12,347,800	45 3,500,000	(47)	\$15,000 to Hawaii, remainder to States, and Puerto Rico on basis of population.	100	29 U.S.C., 31-40, supp. V 45b (60 Stat. 689)
FEDERAL WORKS AGENCY								
24	Elimination of grade crossings ⁴²	1936	(48)	49 20,000,000	(50)	One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage.		(56 Stat. 409); (54 Stat. 869)
25a	Federal-aid highway system ⁴²	1936	(51)	49 100,000,000	(50)	One-third area; one-third population; one-third rural delivery and star route mileage.	52 100	23 U.S.C., supp. V 13a, 41a-b (56 Stat. 408); (54 Stat. 868); (57 Stat. 560-563); (58 Stat. 369) (60 Stat. 68)
25b	Federal-aid secondary or feeder roads ⁴²	1936	(51)	49 17,500,000	(50)	One-third area; one-third population; one-third rural delivery and star route mileage.		(56 Stat. 409); (54 Stat. 868); (58 Stat. 370) (60 Stat. 69)
26a	Federal-aid post-war construction program: Federal-aid highway system ⁴²	1945		53 225,000,000		One-third area; one-third population; one-third rural delivery and star route mileage.	(54)	58 Stat. 838-843 (60 Stat. 70)
26b	Federal-aid highway system, urban areas	1945	(51)	55 125,000,000		Ratio in which population of municipalities and other urban places of five thousand or more in each State bears to total population.	(54)	58 Stat. 838-843 (60 Stat. 70)
26c	Federal-aid secondary or feeder roads ⁴²	1945		56 150,000,000		One-third area; one-third population; one-third rural delivery and star route mileage.	(54)	58 Stat. 838-843 (60 Stat. 70)
27	Public lands highways	1921	(55)	1,500,000		Unappropriated public lands, etc.		(42 Stat. 212); (46 Stat. 805); (56 Stat. 110)
DEPARTMENT OF THE INTERIOR								
28	Wildlife restoration	1937	2,500,000	(57)		One-half on areas; one-half on number of paid hunting license holders.	(58)	16 U.S.C., supp. V-690b-c (60 Stat. 381)
DEPARTMENT OF LABOR								
29	Public employment offices ⁶⁰	1933	42,823,125	(61)	(62)	Population	100	29 U.S.C., supp. V 49d (60 Stat. 684)

Table 43.—REGULAR FEDERAL GRANTS-IN-AID TO STATES; AS OF JUNE 30, 1947—Continued

Item No.	Administrative authority Purpose of grant ¹	Year estab- lished	Appropriation for fiscal year 1947	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per state	Other bases		
30	NATIONAL HOUSING AGENCY Annual contributions to public housing agencies	1937	⁶³ \$8,300,000	\$28,000,000		Project cost, number of units, persons housed and other factors ⁶⁵	(64)	42 U.S.C., supp. V 1410 (60 Stat. 58)
31	UNITED STATES MARITIME COMMISSION State and municipal marine schools ⁶⁶	1911	(¹⁰)	(⁶⁷)		Maximum \$25,000 per school.	100	34 U.S.C., supp. V 1121-1123 (60 Stat. 500)
32	VETERANS' ADMINISTRATION State home for disabled soldiers and sailors	1888	(⁶⁸)	(⁶⁸)		\$300 annually per inmate.	100	24 U.S.C., supp. V 134 (57 Stat. 603)

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 and emergency 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 For each State and territory, \$30,000.
³ Amounts shown in column for 1947 appropriations do not include the following sums appropriated separately for the territories: Item 1b, Hawaii, \$90,000, Alaska, \$42,500; Puerto Rico, \$90,000; Item 2a, Hawaii and Puerto Rico, \$121,165; Item 2c, Alaska, \$23,950, Puerto Rico, \$140,000.

⁴ For each State and territory, \$60,000.
⁵ Includes Hawaii, Alaska and Puerto Rico.
⁶ Excludes \$3,545.06 for automatic increases as shown in Senate Hearings on Agricultural Appropriation Bill for 1942, page 63.
⁷ Includes Hawaii.

⁸ None, but must meet matching requirements for Items 2a and 2b.
⁹ For the fiscal year ending June 30, 1947 and each subsequent year, to be increased to \$12,500,000 in the fiscal year ending June 30, 1948 and each subsequent year.
¹⁰ No amount appropriated for fiscal year 1947.

¹¹ The Act authorized \$2,500,000 for the fiscal year ending June 30, 1947, \$5,000,000 for the fiscal year ending June 30, 1948, \$10,000,000 for the fiscal year ending June 30, 1949, \$15,000,000 for the fiscal year ending June 30, 1950, \$20,000,000 for the fiscal year ending June 30, 1951, and such additional funds beginning with the fiscal year ending June 30, 1952, and thereafter, as the Congress may deem necessary.

¹² The Act authorized \$3,000,000 for the fiscal year ending June 30, 1947, \$6,000,000 for the fiscal year ending June 30, 1948, \$9,000,000 for the fiscal year ending June 30, 1949, \$12,000,000 for the fiscal year ending June 30, 1950, \$15,000,000 for the fiscal year ending June 30, 1951, and such additional funds beginning with the fiscal year ending June 30, 1952, and thereafter, as the Congress may deem necessary.

¹³ The Act authorized \$1,500,000 for the fiscal year ending June 30, 1947, \$3,000,000 for the fiscal year ending June 30, 1948, \$4,500,000 for the fiscal year ending June 30, 1949, \$6,000,000 for the fiscal year ending June 30, 1950, and such additional funds beginning with the fiscal year ending June 30, 1951, and thereafter, as the Congress may deem necessary.

¹⁴ The Act authorized \$2,500,000 for the fiscal year ending June 30, 1947, \$5,000,000 for the fiscal year ending June 30, 1948, \$10,000,000 for the fiscal year ending June 30, 1949, \$15,000,000 for the fiscal year ending June 30, 1950, \$20,000,000 for the fiscal year ending June 30, 1951, and such additional funds beginning with the fiscal year ending June 30, 1952, and thereafter, as the Congress may deem necessary.

¹⁵ Appropriations for distribution of forest planting stock consolidated under this title.

¹⁶ Includes Hawaii and Puerto Rico.
¹⁷ Amended by the Act of May 5, 1944 (Public Law 296) to authorize annual appropriations of not more than \$9,000,000, provided that no more than \$6,300,000 may be provided for the fiscal year 1945; \$7,300,000 for the fiscal year 1946; and \$8,300,000 for the fiscal year 1947.

¹⁸ Excludes \$4,480,000 appropriated for the fiscal year 1946
¹⁹ Exclusive of \$75,000,000 transferred to this account pursuant to Public Law 396, approved June 4, 1946.

²⁰ Such sums as may be necessary to carry out the provisions of the act.
²¹ Payments to any State in any fiscal year during the period 1947 to 1950, inclusive, are to be made upon the condition that each dollar thereof will be matched during such year by \$1 from sources within the State. Payments in any

fiscal year during the period 1951 to 1955, inclusive, are to be made upon condition that each dollar will be so matched by one and one-half dollars; and for any fiscal year thereafter, such payments are to be made upon the condition that each dollar will be so matched by \$3.

²² Includes \$1,740,000 for projects in Alaska, Hawaii, and Puerto Rico.
²³ For the purpose of carrying out this Act with respect to the projects in the several states, and the projects in the Territories of Alaska and Hawaii, and in Puerto Rico, annual appropriations amounting in the aggregate to \$500,000,000, and \$20,000,000, respectively, were authorized to be made to the administrator over a period of seven fiscal years beginning with the fiscal year ending June 30, 1947. The Act provides with respect to projects in states, that appropriations for any such fiscal year shall not exceed \$100,000,000 and shall remain available until June 30, 1953, unless sooner expended, while appropriations for projects in Alaska, Hawaii, and Puerto Rico for any fiscal year are to remain available until June 30, 1953, unless sooner expended.

²⁴ The Act provides that the United States share payable on account of any approved project shall be— (1) in the case of a project for the development of a class 3 or smaller airport, 50 per centum of the allowable project cost of the project; (2) in the case of a project for the development of a class 4 or larger airport, such portion of the allowable project costs of the project (not to exceed 50 per centum) as the Administrator may deem appropriate. Further provision is made in subsections b, c, and d of the Act for projects in public land states, projects in Alaska, and the acquisition of land and interests in air space.

²⁵ Includes District of Columbia, Alaska, and Hawaii.
²⁶ Sum sufficient to carry out purposes of title.
²⁷ Appropriations for Items 9, 10, and 11 may be transferred interchangeably with approval of the Bureau of the Budget.

²⁸ Consolidated for the fiscal year 1947.
²⁹ Includes \$135,000,000 appropriated for fiscal year 1947, Public Law 46, approved May 1, 1947.
³⁰ Permanent specific appropriation. Represents the amount required for fiscal year 1947 as shown in Treasury Department Digest of Appropriations, 1947.

³¹ 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.
³² Includes \$10,000 representing estimated interest on \$250,000 permanent fund.

³³ Includes District of Columbia, Alaska, Hawaii, and Puerto Rico.
³⁴ As amended by Public Law 586, approved August 1, 1946.
³⁵ The amount to be available for expenditure in any state or territory shall be not less, for any fiscal year, than \$40,000 each for vocational education in agriculture, in home economics, and in trades and industry, \$15,000 for vocational education in distributive occupations.

³⁶ Includes \$16,172.00 appropriated for the fiscal year 1947, pursuant to the Act of February 23, 1947 (39 Stat. 929-931, secs. 1-4).
³⁷ Minimum allotment to each State, \$10,000.
³⁸ Includes, Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.
³⁹ Represents amount approved by the Surgeon General of the United States for apportionment to States and territories from appropriation of \$16,628,000, plus unexpended allotments of previous year.

⁴⁰ Not exceeding \$7,000,000 for 1941, and thereafter such sums as may be required.
⁴¹ By Reorganization Plan No. 2 of 1946, prepared in accordance with provisions of the Reorganization Act of 1945 (Public Law 263, approved December 20, 1945, 59 Stat. 613), effective July 15, 1946, all functions of the Children's Bureau, except those relating to child labor under the Fair Labor Standards Act of 1938, have been transferred from the Department of Labor to the Federal Security Agency.
⁴² Includes District of Columbia, Hawaii, and Puerto Rico.
⁴³ The Act authorized \$10,000,000 for the fiscal year 1945 for the treatment and control of tuberculosis, and for each fiscal year thereafter a sum sufficient to carry out the purposes of this subsection, and not exceeding \$20,000,000 for each fiscal year for establishing and maintaining adequate public health services. The latter amount was increased to \$30,000,000 beginning with the fiscal year 1947.

Table 43.—REGULAR FEDERAL GRANTS-IN-AID TO STATES; AS OF JUNE 30, 1947—Continued

⁴⁴ Money so paid shall be upon the condition that there shall be spent in such State, for the same general purpose from funds of such State and its political subdivisions, an amount determined in accordance with regulations.

⁴⁵ The "Vocational Rehabilitation Act Amendments of 1943" provide that there is authorized to be included for each fiscal year in the appropriations for the Federal Security Agency "such sums as are necessary to carry out the provisions of this Act-----"

⁴⁶ Includes \$600,000, appropriated for the fiscal year 1947, Public Law 46 approved May 1, 1947.

⁴⁷ Minimum allotment to each State and Puerto Rico, \$20,000.

⁴⁸ \$25,000,000, was appropriated in the Independent Offices Appropriation Act, 1947 and made immediately available.

⁴⁹ Authorizations for highway purposes are made for two-year periods and are available until expended. 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.

⁵⁰ Minimum State share, one-half of one percent of total allotment.

⁵¹ \$50,000,000, was provided for item 25a, \$20,000,000 for item 25b, and \$175,000,000 for items 26a, 26b, and 26c, in the Independent Offices Appropriation Act, 1947, approved March 28, 1946, and made immediately available.

⁵² When a State contains unappropriated public lands and nontaxable Indian lands in excess of five percent to total area of State, Federal grant may exceed fifty percent of total cost of projects by a percentage equal to one-half the percentage of States' area consisting of such lands.

⁵³ To become available for each of three successive post-war fiscal years, for projects on the Federal-aid highway system.

⁵⁴ The Federal share payable shall not exceed 50 per centum of the construction cost other than costs of rights-of-way, and as to costs of rights-of-way shall not exceed one-third of such costs, provided that in the case of any State containing unappropriated and unreserved public lands and nontaxable Indian lands, individual and tribal, exceeding 5 per centum of the total area of all lands therein the Federal share shall be increased in each of the three post-war years by a percentage of the remaining cost equal to the percentage that the area of

all such lands in such State is of its total area.

⁵⁵ To become available for each of three successive post-war fiscal years in urban areas.

⁵⁶ To become available for each of three successive post-war fiscal years on principal secondary of feeder roads.

⁵⁷ 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.

⁵⁸ Maximum State share \$150,000; minimum, \$15,000 if State provides \$5,000.

⁵⁹ Appropriated under Public Law 663, approved August 8, 1946 to remain available until expended for the purpose of assisting states in the inventory of and the survey of needs for construction of hospitals, etc. There was authorized to be appropriated for this purpose \$3,000,000. An additional amount of \$75,000,000 was authorized for construction of hospitals.

⁶⁰ The United States Employment Service was established in the Department of Labor by Executive Order No. 9617, Sec. 4 (b), dated September 19, 1945. All functions of the War Manpower Commission, except those relating to the functions of the Procurement and Adjustment Service, have been transferred to the Department of Labor under the provisions of said order.

⁶¹ Whatever amount Congress deems necessary.

⁶² Minimum allotment to each State and territory, \$10,000.

⁶³ Plus unexpended balances from fiscal year 1945 appropriation.

⁶⁴ Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

⁶⁵ Maximum annual contributions equals the project cost times the going Federal interest rate plus one percent.

⁶⁶ Functions of this program were transferred to United States Maritime Commission pursuant to the provisions of Public Law 492 approved July 8, 1946.

⁶⁷ Secretary of the Navy may match funds, not to exceed \$25,000 per school, and may furnish naval vessels and equipment.

⁶⁸ No specific appropriations made. Amounts necessary are derived from appropriation for the Veterans' Administration. Obligations for the fiscal year 1947 amounted to \$1,601,719.

Table 44.—FEDERAL REVENUE SHARED WITH STATES, AS OF JUNE 30, 1947

Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1947	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE				
Payments to States, National forests fund.....	1908	¹ \$3,900,000	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. 400); 36 Stat. 363, sec. 13; 38 Stat. 441)
Payments to school funds, Arizona and New Mexico.....	1910	¹ 40,000	A percent of the gross receipts of national forests within the State corresponding to the percent of the area of national forest within the State consisting of land granted to State for school purposes.	36 Stat. 562, 573, secs. 6, 24.
Payments to counties, Submarginal Land Program, Farm Tenant Act.....	1937	¹ 145,000	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 (37 Stat. 526)
FEDERAL POWER COMMISSION				
Payments to States, licenses under Federal Power Act.....	1920	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				
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); (54 Stat. 774)
Payments to Oklahoma, oil and gas royalties, south half of Red River.....	1923	3,500	Thirty-seven and one-half percent of royalties for public roads and schools.	30 U.S.C., 191, 233 (60 Stat. 353)
Payments to certain counties, Oregon and California grant lands.....	1937	¹ 800,000	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, 1938, 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 counties, except that Douglas County is to receive only fifty percent of its share until the general fund of the Treasury is reimbursed for certain expenditures made by the United States.	53 Stat. 753
Payments to States, Grazing Act (public lands).....	1934	¹ 525,000	Fifty percent of revenues from grazing districts within State.	43 U.S.C., supp. V, 315i
Payments to States, Grazing Act (Indian ceded lands).....	1934		Twenty-five percent of revenues from such lands within State.	43 U.S.C., 313j (49 Stat. 1978)
Payments to States, sales of public lands.....	1920	2,500	Five percent of proceeds from such sales within State.	31 U.S.C., 711 (60 Stat. 352)
Payments to Alaska under Alaska Game Law.....	1925	42,965	Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial School Fund.	48 U.S.C., 199 Subdivision K.
Payments to counties, Migratory Bird Conservation Act.....	1935	¹ 70,000	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 4,500,000	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	¹ 225,000	Thirty-seven and one-half percent of receipts from deposits within State.	30 U.S.C., 285 (44 Stat. 1056)
WAR DEPARTMENT				
Payments to States, Flood Control Act of 1936, as amended.....	1938	¹ 85,000	Twenty-five percent of receipts from leases of Morganza and Badora floodway lands.	33 U.S.C., supp. V, 702a-11 (52 Stat. 1221; 55 Stat. 650)

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).

¹ Estimated share of States (or counties) for fiscal year 1947 as shown in Treasury Department Digest of Appropriations 1947.

² As amended by the Boulder Canyon Project Adjustment Act, approved July 19, 1940, Public Law No. 756.

Table 45.—EXPENDITURES FOR REGULAR FEDERAL REVENUES SHARED

Reference to item numbers Table 43	Department of Agriculture				Federal Security Agency						
	Agricultural experiment stations	Agricultural extension work	Forest funds etc. ¹	School milk and lunch program	Aid to dependent children	Aid to the blind	Old-age assistance	Colleges for agriculture and mechanic arts	Education of the blind ²	Vocational education ³	Investigation and control of venereal diseases
	1a-1c	2a-2e	4-5a, b	7	9	10	11	12a-12b	13	14-15	16
Alabama	\$179,424	\$988,116	\$246,814	\$2,829,624	\$1,747,842	\$139,363	\$6,167,246	\$102,332	\$4,316	\$564,689	\$551,543
Arizona	104,392	160,039		423,424	760,286	177,533	2,331,480	75,698	1,006	112,389	63,302
Arkansas	158,649	830,728	178,021	1,930,156	1,401,722	220,188	4,445,461	92,248	2,572	413,596	207,287
California	178,718	599,075	1,277,723	3,346,113	3,202,956	1,878,122	48,651,853	148,634	3,088	921,385	603,207
Colorado	114,243	320,553	30,863	508,424	1,393,085	121,113	10,971,856	82,820	1,029	172,425	92,153
Connecticut	108,147	149,677	49,185	580,979	955,569	36,219	3,595,963	89,508	895	215,842	62,919
Delaware	93,905	80,956	8,767	119,055	111,834	23,598	183,450	73,042		96,375	27,904
District of Columbia				104,454	434,780	54,674	577,927		403	60,404	174,867
Florida	127,681	306,421	431,118	1,583,542	2,205,882	644,404	12,176,291	91,655	2,348	283,980	551,563
Georgia	184,500	1,063,113	205,191	3,359,004	1,440,183	326,925	9,130,908	105,651	3,579	597,349	574,266
Idaho	105,405	226,529	150,520	431,258	521,939	56,370	2,584,326	75,990	447	113,423	58,673
Illinois	183,842	755,518	24,755	3,635,219	6,917,202	1,306,168	30,504,098	160,131	6,307	1,004,561	1,012,103
Indiana	153,187	637,048	51,165	1,524,151	2,423,664	464,578	11,839,803	109,121	2,438	528,742	231,175
Iowa	159,804	766,783	7,074	1,333,328	1,046,451	322,044	10,822,948	98,969	3,198	429,309	89,179
Kansas	143,615	550,959	3,560	746,043	1,313,893	277,572	7,275,211	90,555	1,566	282,732	101,185
Kentucky	178,328	985,241	76,914	2,237,945	1,976,259	208,114	5,477,118	102,477	2,796	525,853	436,214
Louisiana	151,211	680,418	191,880	2,131,758	3,092,245	291,851	7,600,55 ⁴	96,979	2,371	272,029	418,654
Maine	112,408	211,541	207,755	355,655	639,815	182,037	3,622,5 ⁵	79,669		131,007	45,662
Maryland	122,757	260,139	86,384	757,383	1,533,705	116,062	2,663,456	90,786	2,438	249,286	176,535
Massachusetts	110,231	155,038	105,605	1,522,859	2,816,063	323,307	22,657,568	119,267	5,770	465,041	158,332
Michigan	169,697	696,673	465,810	2,170,440	5,770,595	343,802	21,612,353	129,988	5,077	753,813	380,596
Minnesota	152,041	685,113	315,832	1,626,950	1,856,704	258,884	12,183,315	101,668	3,735	436,510	87,823
Mississippi	168,611	1,052,846	179,072	2,029,849	932,231	323,069	4,703,505	94,924	1,767	478,846	624,381
Missouri	173,176	889,742	98,696	2,046,458	4,760,167		25,006,266	113,1 ⁶	2,572	599,424	221,210
Montana	106,687	255,196	81,685	283,470	489,687	108,025	2,638,445	76,385	559	120,770	18,591
Nebraska	131,505	458,286	1,194	76,914	884,741	118,057	6,296,211	85,018	939	240,959	91,440
Nevada	92,963	107,081	7,995	95,942			563,485	71,258		47,800	20,504
New Hampshire	99,216	114,178	57,704	185,491	298,132	74,362	1,570,851	76,610		78,730	23,953
New Jersey	123,865	207,544	141,350	1,423,337	1,280,460	172,005	5,944,538	117,480	1,834	429,332	197,685
New Mexico	105,726	233,142	2,054	304,440	957,701	68,665	1,745,691	76,070	1,700	111,681	115,416
New York	191,858	680,212	327,974	5,363,541	11,919,939	982,639	27,677,702	223,837	9,684	1,613,105	570,047
North Carolina	204,926	1,249,647	199,164	4,157,240	1,740,290	512,820	4,496,119	110,763	7,269	711,111	477,651
North Dakota	116,412	368,735	3,282	228,916	577,650	33,184	2,151,678	77,326	716	119,365	30,344
Ohio	190,344	867,936	74,651	2,751,925	3,018,168	800,305	28,208,576	148,836	5,904	866,757	441,506
Oklahoma	163,409	789,885	50,763	1,737,357	7,221,351	625,130	24,827,782	96,666	2,527	432,912	273,780
Oregon	114,690	284,821	767,510	623,294	629,878	104,328	5,861,942	82,437	2,102	182,164	80,220
Pennsylvania	286,600	824,771	253,536	2,196,698	12,751,373		20,356,010	182,990	8,834	1,276,768	441,269
Rhode Island	92,509	55,254	23,669	271,494	662,297	29,545	1,863,414	78,141		93,494	30,192
South Carolina	154,345	730,756	364,955	2,256,109	985,400	193,944	3,866,984	91,682	1,543	385,141	407,165
South Dakota	116,083	366,970	8,679	234,597	561,703	42,827	2,633,411	77,338	537	104,657	41,646
Tennessee	173,561	959,658	105,217	2,604,545	3,118,715	268,037	5,876,354	103,278	3,109	555,550	463,815
Texas	251,289	1,600,033	139,438	4,915,276	2,945,100	1,104,337	36,594,336	143,212	5,413	1,115,951	1,034,125
Utah	100,678	186,803	17,403	511,626	832,921	39,837	3,602,677	76,281	738	115,255	48,628
Vermont	101,275	145,739	31,025	173,990	210,479	48,004	1,030,230	74,100		91,681	25,311
Virginia	167,043	794,636	134,533	1,688,873	1,128,625	178,059	2,063,090	100,561	2,751	494,375	307,103
Washington	126,026	349,580	770,780	881,955	2,037,963	196,591	19,290,313	89,815	1,656	270,750	129,075
West Virginia	150,514	479,190	157,719	1,324,929	2,214,017	129,713	2,681,996	91,707	2,192	302,944	160,920
Wisconsin	155,189	707,070	329,138	1,301,169	2,189,954	336,409	10,488,048	105,809	3,444	511,006	102,444
Wyoming	97,294	159,085	939	239,593	121,956	32,365	1,074,593	72,862		86,492	17,591
Alaska	44,940	23,950		11,958	67,414		349,531	50,000			24,470
Hawaii	99,728	159,253	4,319	64,174	327,623	16,995	349,927	74,831	313	110,000	39,728
Puerto Rico	147,648	243,313	4,739	3,363,911				50,000	1,521	325,094	264,493
Virgin Islands				39,867							14,516
Total	7,190,295	26,454,941	8,454,140	77,048,178	106,428,612	14,312,028	491,090,576	5,030,000	125,000	20,492,856	12,843,329

Note.—This table of expenditures parallels Table 43 "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 number in Table 43. Expenditures from emergency appropriations and selected expenditures within States are shown in Table 46. Expenditures are based upon reports furnished by departments and agencies. Negative figures are printed in italics.

¹ Includes \$8,339,581 under forest fire cooperation and \$114,560 under coopera-

tive farm forestry.

² On basis of allocation made to States. Blind children in States receiving no allocation are educated in schools for the blind in neighboring States.

³ Additional expenditures for vocational education and training are shown in Table 46.

⁴ Comprises \$36,442,867 for Federal-aid highway system; \$8,068,114 for Federal-aid secondary or feeder roads; \$5,941,277, for Federal-aid grade crossing eliminations; \$122,369,938 for Federal-aid post war construction program; \$18,714

FEDERAL GRANTS-IN-AID TO STATES AND WITH STATES, FISCAL YEAR 1947

Federal Security Agency—Continued						Federal works Agency	Interior Department	Labor Department	National Housing Agency	War Shipping Administration	Veterans' Administration	Shared Revenues Table 41 ⁵	Grand Total
Child welfare	Crippled children	Maternal and child health	Public health work	Unemployment compensation administration	Vocational rehabilitation	Highway construction ^a	wildlife restoration	Public employment offices	Annual Contribution to public housing agencies	State and municipal marine schools	State homes for disabled soldiers and sailors		
17	18	19	20a, b-21	23	24-27	28	30	31	32	32	33		
\$93,779	\$232,891	\$353,426	\$562,658	\$737,676	\$280,403	\$4,094,747	\$21,303	\$790,504	\$59,652			\$30,250	\$20,768,598
22,078	145,610	67,233	112,677	258,593	38,090	4,897,461	26,318	289,902	44,087			530,460	11,242,052
52,354	149,877	217,890	347,629	530,607	161,304	3,743,635	30,225	407,266	2,688			152,062	15,676,155
53,377	401,914	365,876	939,351	7,080,471	825,031	13,121,995	49,632	3,933,888	83,252	\$25,000	\$345,502	1,744,727	89,781,188
12,666	131,268	173,366	216,047	211,342	36,614	2,426,734	51,163	371,068			20,836	491,236	17,950,923
18,900	143,731	171,776	269,344	923,240	252,729	1,950,014	9,383	586,170	194,335		113,180		10,477,705
17,440	29,403	43,094	80,943	142,981	116,448	1,037,802	737	98,331				215	2,386,280
19,443	192,032	134,455	135,102	363,319	156,182	918,262		323,489	82,041				3,731,834
13,808	280,622	316,366	457,368	540,461	438,096	1,577,894	2,605	667,491	100,428			45,775	22,845,799
50,628	140,570	368,162	689,082	723,990	709,447	6,726,517	11,376	707,737	214,530			38,761	27,381,479
18,741	51,991	98,382	106,216	238,929	35,133	1,877,106	29,941	225,607	5,611		13,806	255,675	7,262,312
30,444	200,721	299,831	913,032	3,764,985	753,839	2,650,878	25,867	2,366,466	136,561		229,512	9,389	57,091,427
36,028	89,058	157,517	433,110	1,037,718	257,504	4,386,741	58,884	971,884	40,984		43,242	621	25,478,323
50,571	135,975	90,137	289,660	340,690	145,685	3,559,378	51,366	575,607			42,302	1,319	20,361,777
15,210	49,049	193,009	324,099	512,684	113,079	7,085,689	20,323	440,196			6,495	14,252	19,560,976
74,567	231,740	327,982	596,944	168,216	168,690	3,838,724	29,205	509,216	291,328			28,593	18,771,103
48,570	127,504	407,950	486,524	877,188	293,834	1,007,362	30,983	554,350	447,483			49,373	19,261,070
26,433	81,581	113,058	130,547	301,692	79,757	1,450,973	22,992	309,716		47,916		2,139	8,154,938
38,240	122,094	215,801	354,545	935,052	173,296	1,251,928	3,036	757,646	116,262			286	10,027,126
23,882	167,189	248,791	679,747	2,478,905	159,030	2,370,266	11,167	1,175,083	479,973	25,000	109,264	183	36,367,559
70,843	233,873	278,096	767,860	3,231,980	733,032	3,616,997	86,046	2,252,135	134,160		86,376	61,833	44,050,075
49,815	171,368	116,025	398,220	639,706	169,653	6,029,409	80,616	868,088			76,551	65,109	26,391,335
61,932	194,044	362,220	566,656	327,885	253,499	3,238,650	9,473	509,034	68,773			238,582	16,419,849
56,404	110,320	173,018	482,766	1,052,881	242,686	3,906,134	28,294	900,342			16,616	28,682	40,939,068
29,367	32,747	56,247	78,067	218,117	89,308	2,333,604	60,291	172,116	22,361		4,699	411,097	7,667,521
17,333	85,076	109,210	182,516	164,242	96,508	3,019,842	19,606	342,343	73,713		35,064	13,973	12,946,124
16,434	60,566	42,461	51,332	131,573	8,002	3,210,295		143,574				387,661	5,058,926
27,586	52,230	90,490	84,181	218,485	32,013	380,147	947	241,365			8,159	28,451	3,742,301
24,355	176,401	161,268	469,932	2,751,376	275,175	3,592,941	14,241	1,352,877	505,889		35,205	125	18,999,215
28,613	74,848	200,755	146,272	161,601	42,133	2,765,225	42,833	150,613				955,633	8,290,812
52,498	153,211	406,368	1,510,125	8,174,065	642,437	4,070,848	64,562	4,931,378	1,210,090	22,139	2,334	2,369	70,802,982
81,116	205,358	275,261	694,140	793,310	493,026	5,761,881	35,037	950,645	153,760			47,232	23,357,263
18,544	90,472	106,799	176,541	94,041	65,034	1,418,211	38,573	161,254			8,202	17,984	5,903,546
58,283	182,386	226,504	832,999	2,642,122	425,598	3,018,376	82,382	2,300,434			60,095	8,524	47,213,611
34,709	157,882	173,436	425,076	551,694	216,816	7,456,778	36,843	510,885				32,799	45,818,420
26,921	114,414	106,368	247,012	792,683	117,694	2,163,519	19,501	613,578				1,279,241	14,214,337
91,592	209,927	373,373	1,082,778	5,020,142	592,606	6,137,054	26,618	3,053,998	349,689	29,956	41,660	26,757	55,504,999
15,073	86,753	54,529	117,790	357,419	52,661	82,717	1,945	358,177			27,292		4,363,962
57,916	220,116	324,772	491,258	343,518	313,731	4,424,253	1,456	547,615	67,005			42,972	16,272,636
23,612	64,396	23,639	128,789	81,238	33,993	1,462,405	27,110	139,971			26,452	55,114	6,255,067
43,215	119,752	240,914	581,551	762,617	346,661	3,283,929	15,496	741,870	202,689			35,230	20,605,566
82,005	215,791	492,969	849,143	1,664,540	568,278	17,304,604	99,979	1,731,061	161,115			115,054	73,133,053
20,199	126,056	96,648	108,546	296,126	68,148	1,755,985	20,215	306,477				242,008	8,573,257
16,369	35,214	74,450	77,333	156,246	65,643	582,793	18,985	183,599			9,548	14,972	3,166,986
38,176	185,061	381,840	574,167	515,010	216,689	2,145,278	29,967	713,758	6,136			30,913	11,896,694
21,004	168,629	207,558	301,998	1,515,222	152,097	3,082,217	49,546	884,973	35,294		91,249	405,880	31,059,470
67,479	197,780	212,267	321,442	619,613	313,854	1,688,376	18,040	374,379	108,609			23,059	11,640,739
53,599	148,900	185,673	443,015	610,390	349,627	2,459,809	38,046	734,698			38,146	32,796	21,324,381
9,608	10,864	29,675	34,913	126,486	25,009	2,596,396	42,122	118,979			2,446	1,426,266	6,325,554
20,169	135,747	120,911	166,410	114,488	13,739		2,234	81,700				57,376	1,285,037
9,480	87,161	151,807	167,393	113,746	73,158	181,108		89,574	6,135				2,126,451
58,572	173,698	428,585	505,945		140,353	82,421	932		252,410			6,471	6,049,706
9,964	13,624	26,189	35,723										139,883
2,009,943	7,429,925	10,672,436	21,235,018	56,710,881	12,363,062	173,426,604	1,498,461	42,540,910	5,666,630	150,011	1,494,222	9,489,461	1,116,157,418

^a for public-lands highways; and \$585,892 for Emergency relief and National Industrial Recovery Funds.

⁵ Comprises the following expenditures from shared revenues: payments to States and territories from the National Forest Fund \$3,424,430; payments to school funds, Arizona and New Mexico, \$39,335; payments to States under Mineral Leasing Act \$3,747,351; payments to Alaska under Alaska Game Law \$42,965; payments to Counties Migratory Bird Conservation Act, \$87,499; payments to California and

New Mexico from potash deposits \$296,114; payments under Grazing Act Public Lands \$479,963 payments under Grazing Act, Indian-ceded lands \$116; payments to counties, Oregon and California lands-grant \$659,193, payments to Coos and Douglas counties in lieu of taxes \$14,526; payments to Oklahoma from royalties, oil and gas, \$2,815 and \$300,000 each to Arizona and Nevada under Colorado River Fund, Boulder Canyon Project, payment to States under Federal Power Act \$24,206; and payments to States, Flood Control Act \$70,948.

RECEIPTS, EXPENDITURES, AND BALANCES, 1947

Table 46.—FEDERAL EXPENDITURES FOR WITH STATES AND SELECTED FEDERAL

States, etc.	Expenditures from regular appropriations shown in Table 45	Expenditures from emergency appropriations and selected Federal expenditures within States					
		Department of Agriculture			Federal Security Agency		
		Emergency Grants	Expenditures within States		Emergency Grants	Expenditures within States	
		Supply and distribution of farm labor	Forest roads and trails ¹	Agricultural adjustment program ²	Emergency maternity and infant care	Training of nurses	Other ³
Alabama	\$20,768,598	\$157,500	\$80,710	\$6,893,228	\$136,849	\$51,760	\$4,322
Arizona	11,242,052	65,000	365,225	2,390,064	54,317	39,592	4,170
Arkansas	13,676,155	166,500	243,435	7,271,442	109,178	44,386	143
California	89,781,188	885,000	1,995,719	14,240,691	1,188,370	411,144	313,537
Colorado	17,950,923	245,000	675,962	9,678,289	80,564	120,553	4,054
Connecticut	10,477,705	121,000		894,270	234,597	298,512	5,333
Delaware	2,386,280	62,900		685,563	37,401	49,523	
District of Columbia	3,731,834		143,069	2,633,404	94,983	62,983	5,817
Florida	22,845,799	61,000	125,368	4,705,487	107,238	80,618	6,001
Georgia	27,381,479	65,000	256,621	10,113,945	127,585	126,645	6,454
Idaho	7,282,312	165,500	976,842	6,927,626	38,236	24,719	2,887
Illinois	57,091,427	140,000	58,768	15,587,376	540,672	847,176	27,185
Indiana	25,478,323	39,000	709	9,934,035	302,814	304,278	3,250
Iowa	20,361,777	103,800		15,062,636	195,041	221,170	
Kansas	19,560,976	70,500		12,023,323	176,963	143,609	726
Kentucky	18,771,103	91,000	143,346	14,331,079	158,668	98,964	3,475
Louisiana	19,261,070	158,000	91,217	11,252,270	168,832	119,604	1,614
Maine	8,154,938	110,000	6,337	1,633,500	55,866	84,540	462
Maryland	10,027,126	158,000		2,965,448	244,609	152,105	8,092
Massachusetts	36,367,559	15,000		1,051,036	254,928	622,030	15,000
Michigan	44,050,075	200,000	180,628	13,453,761	603,805	427,907	45,907
Minnesota	26,391,335	80,000	232,926	12,352,598	144,728	493,251	9,052
Mississippi	16,419,849	104,000	324,707	8,851,250	152,009	22,325	896
Missouri	40,939,058	95,000	92,987	14,186,339	262,369	285,124	5,112
Montana	7,687,521	154,500	1,657,910	7,628,727	37,264	97,904	62
Nebraska	12,946,124	94,000	4,511	14,359,334	118,847	141,818	3,125
Nevada	5,058,926	43,000	96,354	496,743	9,653		2,110
New Hampshire	3,742,301	55,200	92,832	582,817	36,050	73,598	148
New Jersey	18,999,215	40,000		1,592,404	179,425	473,220	9,358
New Mexico	8,290,812	29,000	579,585	3,996,651	67,999	4,866	247
New York	70,802,982	255,000		8,770,464	2,050,163	1,260,686	865,368
North Carolina	23,357,566	65,000	163,038	10,116,626	159,333	214,635	2,504
North Dakota	5,903,243	80,000	28	8,014,962	67,660	115,904	135
Ohio	47,213,611	202,500	3,711	12,745,837	264,050	768,929	9,375
Oklahoma	45,818,420	106,000	17,523	11,058,720	157,794	81,002	1,668
Oregon	14,214,337	215,000	1,667,116	5,021,224	124,887	88,194	53,363
Pennsylvania	55,504,999	155,000	184,418	7,715,392	446,990	1,426,869	16,256
Rhode Island	4,363,952	6,000		196,051	16,682	57,975	1,900
South Carolina	16,272,636	176,000	80,157	3,485,972	125,460	82,395	4,555
South Dakota	6,255,067	115,000	65,308	7,650,265	42,100	116,057	291
Tennessee	20,605,566	123,000	92,385	8,220,369	95,817	183,195	2
Texas	73,133,053	459,500	124,340	30,705,855	234,953	905,250	5,703
Utah	8,573,257	149,000	594,565	4,045,271	60,526	36,883	9,010
Vermont	3,166,986	52,500	71,649	1,222,156	24,853	46,098	
Virginia	11,896,694	48,000	203,344	6,743,259	248,075	212,274	24,752
Washington	31,059,470	270,500	609,800	4,892,777	436,163	215,511	57,991
West Virginia	11,640,739	22,000	138,892	3,046,271	155,498	139,058	1,487
Wisconsin	21,324,381	227,000	205,183	12,270,481	155,646	225,275	6,958
Wyoming	6,325,554	98,000	181,017	3,843,365	14,448	2,093	
Alaska	1,285,037		163,900	10,452	7,133		
Hawaii	2,126,451			6,729,441	113,835		10,473
Puerto Rico	6,049,706		38,777	11,033,877	29,358	48,675	
Virgin Island	139,883			66,856			
Bermuda							
Newfoundland							
Undistributed							
Total	1,116,157,418	6,619,400	13,020,918	395,397,437	10,953,331	11,550,882	1,560,331

Note:—This table is on the same basis as Table No. 103 "Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, fiscal year 1947" included in the Annual Report of the Secretary of the Treasury for the fiscal year ended June 30, 1947, except that it is rearranged and presented in

a slightly different form.

¹ Comprises \$11,771,629 under Forest roads and trails and \$1,249,289 under Roads and trails, National Forest Fund.

² Includes expenditures from Conservation and use of agricultural land resources, Administration of the Sugar Act, County association expense payments

GRANTS-IN-AID TO STATES AND REVENUES SHARED
EXPENDITURES WITHIN STATES, FISCAL YEAR 1947

Expenditures from emergency appropriations and selected Federal expenditures within States—Continued								
Federal Works Agency						Veterans' Administration	War	Grand Total
Public Roads Administration		Public Buildings	Bureau of Community Facilities		Liquidation Program—Emergency Grants	Expenditures within States	Expenditures within States	
Highway Construction		Expenditures within States	Emergency Grants			Veterans' educational facilities	National Guard	
Emergency Grants ⁴	Expenditures within States ⁵		Community Facilities ⁶	Maintenance and operation of Schools				
\$72,006		\$85	\$339,941	\$344,492		\$736,421	\$541,576	\$80,130,754
1,463	\$1,688,176	12,900	89,620	89,826		230,038	179,778	16,446,221
825,260	21,695		55,807	128,637		341,171	438,066	25,341,875
5,796,032	2,667,614	77,542	1,245,123	769		2,068,621	1,269,989	121,941,399
248,266	760,524	4	28,139			420,362	500,045	30,712,685
160,032			5,641	13,335		282,079	118,544	12,970,782
13,754			1,461			67,625	128,217	3,624,832
27,750		1,389,648	1,295,020			224,746	346,120	9,955,374
1,036,413	45,378	19,589	69,076			522,998	398,517	30,023,482
273,442	15,903	4,127	490,067	924,773		1,004,040	732,619	41,528,900
532,169	325,638		24,779	46,703		91,404	370,318	16,808,569
143,649	525	135	114,115	10,350	\$60,413	935,409	666,167	76,223,373
162,780	215		128,038	6,709		857,117	189,937	37,406,495
443,444	14		18,210	2,633		324,963	403,637	37,139,385
352,537			18,983	148,677		392,936	306,445	33,183,719
296,301	7,518	4,665	162,657	11,600		162,696	331,588	44,465,962
1,569,125	2,668	20	23,899			273,354	319,280	33,250,862
35,106	174		1,004	23,079		13,302	353,024	10,501,352
482,342		3,287	119,194			297,224	853,797	15,311,224
375,218			48,381	1,187	12,624	904,288	755,630	40,422,881
371,745	48,624	53	156,830	70,835		714,879	662,276	60,987,325
203,198	107,786		46,916	1,748		605,266	791,384	41,463,188
360,986	26,678	3,946	56,444	156,808		477,740	540,689	27,528,327
75,400	2,884		107,238	20,448		477,420	738,135	57,287,514
26,068	429,214		94,955			30,378	64,065	17,908,768
41,340	429	325	96,306	45,620	414,680	107,947	374,612	28,749,016
93,516	133,100		37,315	4,770		57,761	4,195	6,037,443
72,272	16,011					140,027	232,299	5,043,555
171,427			3,883	12,266		510,783	640,043	22,632,014
30,067	731,718		5,899			300,995	22,598	14,060,437
441,523		95	64,348	21,388		1,117,664	475,786	85,996,773
374,719	77,761	13,041	190,868	32,835		491,864	259,208	35,518,998
309,696			32,609			41,376	160,384	14,725,997
336,614	367		20,220	42,767	41,331	1,574,949	574,393	63,798,754
172,675	3,189		175,615	68,054		338,997	377,076	58,376,735
1,240,724	755,068		552,786	885,575		578,967	407,967	25,802,624
466,121	2,050	349	34,201	50,498		1,224,796	657,653	67,885,592
7,169			4,602	47,186		164,866	206,827	3,073,210
50,212	89,140		170,829	126,993	465,377	404,414	344,290	21,878,390
307,124	248,037		56,218	64,643		19,424	276,215	15,215,749
1,933,676	2,624		303,984	887,506		781,019	457,423	33,686,566
283,187	73,435		566,120	542,753		2,220,538	1,919,532	110,574,279
983,442	367,322		179,325			285,561	490,643	15,765,405
29,929	1,209		3,227			220,300	559,052	5,392,105
1,160,178		6,083	1,665,481	13,877		195,560	222,504	22,640,380
948,209	930,036	39	748,784	475,933		517,727	207,079	41,372,019
558,960	4,594		22,250			372,796	456,852	16,359,397
308,600	90,722		561	18,966		621,265	190,887	35,644,803
326,382	227,272		16,462			45,597	499,607	11,579,797
231,465	427,597		13,638					2,139,192
578,072			571,718			10,214	364,051	10,501,255
	22		120,593			84,171	479,473	17,884,652
								206,739
		1,145	633,803			76,295	37,327,219	36,770,856
25,347,816	10,331,531	1,537,077	9,498,096	5,347,261	994,425	24,962,632	60,791,519	1,694,070,076

and National and State administrative expense.

³ Comprises \$1,451,295 for civilian war assistance; \$67,330 for enemy alien; and \$11,707 for selective service working fund.

⁴ Comprises \$13,483,394 for access roads; \$3,807,650 for strategic highway

networks; \$936,070 for advance surveys and plans; \$164,657 for flight strips; and \$1,956,045 for payment of claims.

⁵ Represents Forest Highways.

⁶ Excludes public works advanced planning payments totaling \$21,116,000.

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