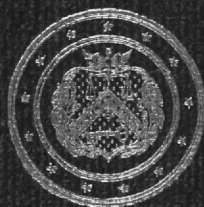


COMBINED STATEMENT OF  
RECEIPTS, EXPENDITURES  
AND BALANCES  
OF THE UNITED STATES

FOR THE FISCAL YEAR ENDING JUNE 30

1939



TREASURY DEPARTMENT





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# COMBINED STATEMENT... 1938, 39.

OF THE

# RECEIPTS AND EXPENDITURES BALANCES, ETC., OF THE UNITED STATES

FOR

THE FISCAL YEAR ENDED JUNE 30

# 1939

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UNITED STATES  
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WASHINGTON : 1940

TREASURY DEPARTMENT  
Document No. 3105  
*Division of Bookkeeping and Warrants*



LETTER  
FROM  
SECRETARY OF THE TREASURY

TRANSMITTING

A Combined Statement of the Receipts and Expenditures, Balances, Etc., of the Government  
During the Fiscal Year Ended June 30, 1939

---

JANUARY 3, 1940.—Referred to the Committee on Expenditures in the Executive Departments

---

TREASURY DEPARTMENT,  
OFFICE OF THE SECRETARY,  
*Washington, January 3, 1940.*

THE SPEAKER OF THE HOUSE OF REPRESENTATIVES.

SIR: In compliance with the requirements of section 15 of the act of July 31, 1894 (U. S. C., title 5, sec. 264), I have the honor to transmit herewith a combined statement of the receipts and expenditures, balances, etc., of the Government during the fiscal year ended June 30, 1939.

Very truly yours,

JOHN W. HANES,  
*Acting Secretary of the Treasury.*



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Unemployment trust account.....		





COMBINED STATEMENT  
OF THE  
RECEIPTS AND EXPENDITURES, BALANCES, ETC.  
OF  
THE UNITED STATES  
DURING THE  
FISCAL YEAR ENDED JUNE 30, 1939

(Details of Receipts on pp. 14 to 22 and of Expenditures, general and special on pp. 100 to 395, and trust on pp. 407 to 458)

TREASURY DEPARTMENT,  
OFFICE OF THE SECRETARY,  
DIVISION OF BOOKKEEPING AND WARRANTS,  
Washington, January 3, 1940.

SIR: I have the honor to submit herewith a combined statement of the receipts and expenditures of the Government by general and special, recovery and relief, and trust accounts for the fiscal year ended June 30, 1939, a summary of which is given below:

RECEIPTS	EXPENDITURES
Receipts, exclusive of the public debt (p. 11) and trust accounts (p. 11)-----	Expenditures, checks issued, including \$58,-243,300 public-debt retirements chargeable against ordinary receipts, and \$686,043,-052.13 transfers to trust accounts (p. 8)---
Deficit carried down-----	Reconstruction Finance Corporation (p. 398-)-----
\$5, 667, 967, 950. 19	\$9, 294, 864, 779. 73
<sup>1</sup> 3, 109, 214, 313. 32	<sup>2</sup> 517, 682, 516. 22
8, 777, 182, 263. 51	8, 777, 182, 263. 51
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<sup>3</sup> 1, 917, 109, 109. 13	Public-debt expenditures (exclusive of public-debt retirements chargeable against ordinary receipts) (p. 99)-----
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17, 200, 517, 481. 73	Balance in general fund June 30, 1939-----
	17, 200, 517, 481. 73

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

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

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

Respectfully,

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

L. G. GRAESLE,  
Acting Chief, Division of Bookkeeping and Warrants.

<sup>1</sup> Deficit on basis of daily Treasury statement (unrevised) was \$3,600,514,404.95.  
<sup>2</sup> Net credit, deduct. Includes transactions involving funds acquired through sale of obligations on the market.  
<sup>3</sup> Includes \$686,043,052.13 representing funds transferred to trust accounts, as specified on page 6.

<sup>4</sup> Includes expenditures for investments and benefits from the funds referred to in footnote 3.  
<sup>5</sup> Exclusive of \$5,497,305.45 chargeable against increment on gold for retirement of national bank notes.  
<sup>6</sup> Net credit, deduct.

# FOREWORD

## BASES OF FIGURES INCLUDED IN THIS REPORT

### RECEIPTS

Section 305 of the Revised Statutes (U. S. Code, title 31, sec. 147) provides that receipts for all moneys received by the Treasurer of the United States shall be endorsed upon warrants signed by the Secretary of the Treasury, without which warrants, so signed, no acknowledgment for money received into the Public Treasury shall be valid.

The receipts of the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury and represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositories during the fiscal year ended June 30, 1939.

### EXPENDITURES

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

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

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

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

on the basis of warrants issued in pursuance of section 305 of the Revised Statutes are shown in the fourth money column of this report beginning on page 100.

(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 1939 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 1939 in payment of Government obligations without regard to the fiscal year in which the funds may have been placed to the credit of disbursing officers by *warrant*. The detailed expenditures on the basis of checks issued are shown in the fifth money column of this report beginning on page 100.

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 depositories. 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 depositories from the United States Treasury at Washington, the reports from all depositories 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 depositories 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 expendi-

tures for any given month or fiscal year, to take into consideration the accounts of Government depositaries covering the transactions for the last few days of the month or fiscal year concerned which have not been received at the Treasury until the succeeding fiscal year, and to eliminate those receipts and expenditures which actually relate to the preceding fiscal year. After taking into consideration these reports, the revised figures reflect the condition of the Treasury on the basis of actual transactions occurring in all Government depositaries during the period under review. Although there is not published a daily Treasury statement containing revised figures on this basis, it is known as the "basis of daily Treasury statements, revised."

It is neither essential nor practicable, of course, to delay the publication of the daily Treasury statement in order to include the later reports, as the difference between the preliminary and the final figures is not material. In view of the delay in the receipt of final reports from all depositaries, the revised figures are of no current use except for accounting purposes, in which case they furnish a true general-fund balance for use in annual reports, and

on the monthly statement of the public debt of the United States they also facilitate a reconciliation of the daily Treasury statement figures with the figures based upon warrants issued pursuant to law.

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

The total expenditures on the basis of checks issued are adjusted on page 460 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 1939. The figures necessarily differ somewhat from the appropriations exhibited in the annual "Digest of Appropriations, 1939," compiled by the Treasury Department, the "Statement of Appropriations for the Seventy-sixth Congress, First Session," Senate Document No. 130, 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 1939 contained in the annual "Budget 1940," for several reasons as may be observed by a study of the "Accountability Statement of Appropriations by Acts of Congress," appearing on pages 463 to 467 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, Balances, etc., of the United States is compiled after the close of the fiscal year, and the figures in this report under such appropriations are *actual*. As to the time of the availability of appropriations it will be

noted by reference to page 463 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1939, aggregating \$5,104,989,854.34, the sum of \$1,110,183,660 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 1938 instead of 1939. In like manner by the terms of the annual appropriation acts for 1940 aggregating \$6,769,004,844.23, the sum of \$1,223,575,919.00 was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1939. Appropriations contained in the Second Deficiency Act, fiscal year 1938, approved June 25, 1938, which were unavailable until July 1, 1938, \$103,501,152.23; First Deficiency Act, fiscal year 1939, approved March 15, 1939, \$23,571,826.44; Second Deficiency Act, fiscal year 1939, approved May 2, 1939, \$157,225,638.27; (exclusive of \$334,000.00 not available until July 1, 1939); Urgent Deficiency and Supplemental Appropriation Act, fiscal year 1939 and 1940, approved June 30, 1939, \$889,030 (exclusive of \$2,210,347 not available until July 1, 1939); and miscellaneous public acts, public resolutions, and private acts amounting to \$1,139,157,724.06, were established upon the books of the Treasury during the fiscal year 1939 and, therefore, are included in this report. Other differences in appropriation figures are attributable to the fact that certain appropriations provided by Congress in the annual and deficiency appropriation acts are not payable from the general revenues of the Treasury, but are provided for from postal revenues and from revenues in special accounts hereinafter described.

## SURPLUS FUND

Act June 20, 1874 (18 Stat. 110)

The term "Surplus Fund of the Treasury," as used by Congress in appropriation acts, and in the act of June 20, 1874 (U. S. C., title 31, sec. 713), and by the Treasury Department in the heading of the sixth money column of this report, beginning on page 100, 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 unex-

pendent balances of appropriations, are carried to what is termed in the law the "surplus fund of the Treasury" it involves simply a matter of writing such appropriations off of the books without increasing the cash in the Treasury or affecting it in any manner. Under the act of Congress approved July 12, 1870, as amended by the act of June 20, 1874, cited herein, on the last day of each fiscal year the Treasury writes off the unexpended balances of appropriations that have remained on the books for 2 full fiscal years, after the close of the year in which they were established.

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

## FUND DISTINCTION

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

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

As already noted, moneys covered into the general accounts may be withdrawn from the Treasury only through appropriations made by Congress. These appropriations are of two general types—annual and permanent. The annual appropriations, ordinarily found in the departmental supply bills, are voted each year by Congress. They are usually definite or specific as to amounts. They may be obligated only during the fiscal year to which they relate, their unexpended balances remaining on the books for 2 additional years before being carried into the "surplus fund of the Treasury." The permanent appropriations are automatically renewed each fiscal year over a period of time by virtue of permanent legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example of the latter is the indefinite-permanent appropriation to cover the interest on the public debt. Sometimes Con-

gress makes appropriations which are available until expended, or until the object for which they are made is accomplished. These appropriations are without a definite time limit, and may therefore be called no-year appropriations. They are frequently employed by Congress when providing for the construction of public-works projects.

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

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

There are many other special accounts involving smaller amounts.

In connection with the collection and use of receipts credited to special accounts it will be noted by reference to page 24 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. 32), forest reserve receipts (p. 43), and Mineral Leasing Act receipts (p. 49).

*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 adjusted-service certificate fund, civil-service retirement fund, and the Foreign Service retirement fund, are classified under general accounts. Changes in the work-

ing balances under these accounts due to variations between credits and charges thereto are stated in connection with expenditures under the caption "Trust accounts."

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

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

**RECEIPTS AND EXPENDITURES OF THE GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30,  
1939, CLASSIFIED ACCORDING TO GENERAL, SPECIAL, AND TRUST ACCOUNTS**

	General accounts	Special accounts (various acts) <sup>1</sup>	Total general and special accounts	Trust accounts
<b>RECEIPTS</b>				
Revenue receipts:				
Internal revenue.....	\$5,162,465,646.79		\$5,162,465,646.79	
Customs (excluding tonnage tax).....	319,033,835.80		319,033,835.80	
Miscellaneous:				
Miscellaneous taxes.....	2,896,985.62	\$760,140.81	3,657,126.43	
Interest, exchange, and dividends.....	23,707,888.37	5,316.05	23,713,204.42	
Fines and penalties.....	3,669,863.87		3,669,863.87	
Fees.....	13,624,857.13	1,718,123.07	15,342,980.20	
Forfeitures.....	1,473,149.41	9,000.00	1,482,149.41	
Assessments.....	1,709,264.04	5,107,283.91	6,816,547.95	
Reimbursements.....	5,133,376.53	4,959,915.19	10,093,291.72	
Gifts and contributions.....	30,074.43	3,242.69	33,317.12	
Sales of Government property—products.....	3,712,030.99	127,812.78	3,839,843.77	
Sales and services.....	26,829,422.78	2,511,973.61	29,341,396.39	
Rents and royalties.....	2,517,192.67	5,336,626.80	7,853,819.47	
Permits, privileges, and licenses.....	2,284,572.69	691,846.75	2,976,419.44	( <sup>2</sup> )
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.).....	29,037,440.40		29,037,440.40	
Forest reserve fund.....	5,244,629.22	<sup>3</sup> 339,085.12	4,905,544.10	
Deposits, postal funds, Canal Zone.....		329,522.27	329,522.27	
United States revenues from District of Colum- bia sources.....	152,666.96		152,666.96	
Total revenue receipts.....	5,603,522,897.70	21,221,718.81	5,624,744,616.51	
Nonrevenue receipts:				
Realization upon assets:				
Repayments of investments.....	39,851,927.67	1,079,135.90	40,931,063.57	
Sale of public lands.....	57,492.07	190,968.86	248,460.93	
Sales of Government property.....	1,872,938.53	170,870.65	2,043,809.18	
Trust accounts (exclusive of District of Columbia):				\$222,010,934.63
District of Columbia:				
District of Columbia revenues, taxes, trust accounts, etc.....	( <sup>4</sup> )			52,191,917.93
Total nonrevenue receipts.....	41,782,358.27	1,440,975.41	43,223,333.68	274,202,852.56
Increment resulting from reduction in the weight of the gold dollar.....				482,194.20
Seigniorage <sup>5</sup> .....				90,267,427.02
Old-age reserve account (interest on investments).....				26,951,054.81
Railroad retirement account (interest on invest- ments).....				2,201,876.72
				119,902,552.75
Total receipts, exclusive of public-debt receipts, on basis of warrants issued.....	5,645,305,255.97	22,662,694.22	5,667,967,950.19	394,105,405.31
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares).....				75,086,760.00
Foreign service retirement fund (United States share).....				187,600.00
Canal Zone retirement fund (United States share).....				500,000.00
Alaska Railroad retirement fund (United States share).....				175,000.00
Old-age reserve account.....				503,000,000.00
Railroad retirement account.....				107,093,692.13
	5,645,305,255.97	22,662,694.22	5,667,967,950.19	1,080,148,457.44
Unemployment trust account.....				836,946,086.69
Add moneys received in fiscal year 1939, but not covered by warrant (Deposits, Indemnity Fund, County As- sociations, Department of Agriculture).....				14,565.00
Total receipts excluding public-debt receipts.....	5,645,305,255.97	22,662,694.22	5,667,967,950.19	1,917,109,109.13

<sup>1</sup> Exclusive of District of Columbia special accounts.  
<sup>2</sup> Trust account receipts of \$26,895.36 under licenses, Federal Power Act, are included in trust accounts below.  
<sup>3</sup> Debit item, deduct.

<sup>4</sup> United States revenues from District of Columbia sources stated under revenue receipts above.  
<sup>5</sup> This item represents seigniorage resulting from the issuance of silver certificates equal to the cost of the silver acquired under the Silver Purchase Act of 1934 and the amount returned for the silver received under the President's proclamation, dated Aug. 9, 1934.

RECEIPTS AND EXPENDITURES CLASSIFIED BY ACCOUNTS

Receipts and expenditures of the Government for the fiscal year ended June 30, 1939, classified according to general, special, and trust accounts—

Continued

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

	General and special accounts	Recovery and relief accounts <sup>1</sup>	Total general, special, recovery and relief accounts <sup>1</sup>	Trust accounts
<b>EXPENDITURES</b>				
<b>GENERAL</b>				
Departmental: <sup>2</sup>				
Legislative establishment.....	\$21,829,492.07	\$173,692.60	\$22,003,184.67	\$762,166.35
Executive office.....	446,808.77		446,808.77	
State Department.....	19,386,477.95	145,207.55	19,531,685.50	3,008,975.07
Treasury Department.....	158,583,167.42	27,213,317.13	185,796,484.55	35,262,867.40
War Department (nonmilitary).....	2,858,296.24	15,077.25	2,873,373.49	2,445,007.71
Department of Justice, including Judicial.....	43,764,448.87	6,120,921.66	49,885,370.53	11,973,250.14
Post Office Department.....	<i>857,589.33</i>		<i>857,589.33</i>	4,237.34
Interior Department.....	117,903,063.09	45,508,279.24	163,411,342.33	5,551,397.88
Department of Agriculture.....	127,611,632.89	33,127,747.36	160,739,380.25	41,131.84
Department of Commerce.....	34,056,446.07	4,724,722.89	38,781,168.96	28,150.57
Department of Labor.....	18,842,004.67	2,209,923.21	21,051,927.88	265,642.76
Shipping Board Bureau.....				
United States Maritime Commission.....	42,975,237.81		42,975,237.81	3,418,477.66
Civil Aeronautics Authority.....	13,764,637.74	1,236,891.66	15,001,529.40	37,927.58
Other independent offices and commissions.....	47,566,157.07	15,085,465.57	62,651,622.64	61,398,827.91
Total departmental.....	648,730,281.33	135,561,246.12	784,291,527.45	93,200,154.63
Public-building construction and sites, Treasury Department.....	45,006,897.85	6,393,211.48	51,400,109.33	
Public highways.....	175,731,187.31	34,143,080.11	209,874,267.42	
River and harbor work and flood control.....	186,182,441.50	11,642,074.14	197,824,515.64	2,865,416.46
Panama Canal.....	10,202,266.18		10,202,266.18	
Reclamation projects.....	50,220,492.64	28,967,892.51	79,188,385.15	527,331.01
Rural Electrification Administration.....	37,556,098.79	1,028,065.58	38,584,164.37	38,604.01
Postal deficiency.....	41,237,262.79		41,237,262.79	
Railroad Retirement Board.....	3,558,362.34		3,558,362.34	522,680.13
Social Security Act.....	<sup>3</sup> 342,381,624.04		342,381,624.04	45,367.03
United States Housing Authority.....	3,487,568.33	(4)	3,487,568.33	
District of Columbia (United States share).....	5,245,850.00		5,245,850.00	47,323,822.98
National defense:				
Army.....	445,123,000.62	51,014,269.30	496,137,269.92	18,749.65
Navy.....	629,552,564.71	39,600,520.13	669,153,084.84	2,279,305.78
Veterans' Administration.....	551,487,604.62	5,122,672.59	556,610,277.21	94,705,242.17
Agricultural Adjustment Program.....	786,714,845.96	106,762.48	786,821,608.44	16,329.24
Farm Tenant Act.....	27,404,726.36		27,404,726.36	
Civilian Conservation Corps.....	290,390,397.14	88,290.52	290,478,687.66	2,948,540.35
Farm Credit Administration.....	3,459,632.99		3,459,632.99	2,180,039.88
Tennessee Valley Authority.....	41,288,062.85		41,288,062.85	
Interest on the public debt.....	940,958,138.78		940,958,138.78	
Refunds:				
Customs.....	15,868,096.18		15,868,096.18	
Internal Revenue.....	38,959,542.69		38,959,542.69	
Processing tax on farm products.....	12,286,292.98		12,286,292.98	
	5,333,033,238.98	313,668,084.96	5,646,701,323.94	245,549,015.04
<b>RECOVERY AND RELIEF</b>				
Agricultural aid:				
Federal Farm Mortgage Corporation—reduction in interest rate on mortgages.....		7,818,547.62	7,818,547.62	
Federal land banks.....		42,381,521.18	42,381,521.18	
Relief:				
Federal Emergency Relief Administration.....	14.91	1,150,220.55	1,150,235.46	
Civil Works Administration.....	15,231.63	<i>2,753.25</i>	12,478.38	
Civilian Conservation Corps.....	(5)	(5)		
Department of Agriculture, relief.....		63.48	63.48	
Public works (including work relief):				
Reclamation projects.....	(5)	(5)		
Public highways.....	(5)	(5)		
River and harbor work and flood control.....	(5)	(5)		
Rural Electrification Administration.....	(5)	(5)		
Public Works Administration, act June 21, 1938:				
Grants.....		285,809,272.30	285,809,272.30	
Loans.....		18,740,571.72	18,740,571.72	
Works Progress Administration.....	68,203.88	2,232,342,312.15	2,232,410,516.03	1,013,580.05
All other.....	4,818.41	23,323,705.18	23,328,523.59	3,131.51
Aid to home owners:				
Home loan system.....		7.89	7.89	
Emergency housing.....		67,540.19	67,540.19	394,837.56
United States Housing Authority.....	(6)	4,988,844.75	4,988,844.75	
Federal Housing Administration.....		12,119,893.38	12,119,893.38	44,090.08
Farm Security Administration.....	5,425.04	181,212,952.98	181,218,378.02	2,470,781.93
Miscellaneous:				
Administration for Industrial Recovery.....	212.20	<i>172.37</i>	39.83	
Export-Import Bank of Washington.....	84.02	3,295.88	3,379.90	
	93,990.09	2,809,955,696.67	2,810,049,686.76	1,899,261.03

See footnotes p. 8.

RECEIPTS AND EXPENDITURES, 1939

Receipts and expenditures of the government for the fiscal year ended June 30, 1939, classified according to general, special, and trust accounts—  
Continued

	General and special accounts	Recovery and relief accounts <sup>1</sup>	Total general, special, recovery and relief accounts <sup>1</sup>	Trust accounts
<b>EXPENDITURES—Continued</b>				
RECOVERY AND RELIEF—CONTINUED				
Revolving funds (net):				
Agricultural aid:				
Farm Credit Administration.....		\$2, 743, 012. 85	\$2, 743, 012. 85	
Public Works:				
Loans and grants to States, municipalities, etc.....		97, 413, 189. 75	97, 413, 189. 75	
Loans to railroads.....				
		94, 670, 176. 90	94, 670, 176. 90	
Transfers to trust accounts, etc.:				
Old-age reserve account.....	\$503, 000, 000. 00		503, 000, 000. 00	
Railroad retirement account.....	107, 093, 692. 13		107, 093, 692. 13	
Government employees' retirement funds (United States share).....	75, 106, 600. 00		75, 106, 600. 00	
	685, 200, 292. 13		685, 200, 292. 13	
Debt retirements (sinking fund, etc.).....	58, 243, 300. 00		58, 243, 300. 00	
Chargeable against increment on gold:				
Melting losses, etc.....				\$2, 624. 26
For retirement of national-bank notes.....				5, 497, 305. 45
Old-age reserve account.....				26, 256, 656. 00
Unemployment trust account.....				840, 206, 000. 00
Additional loan fund, Public Works Administration, Act of 1938.....				1, 640, 666. 67
Transfers from general accounts:				
Old-age reserve account.....				503, 000, 000. 00
Railroad retirement account.....				107, 093, 692. 13
Government employees' retirement funds (including District of Columbia share).....				75, 949, 360. 00
<b>Total.....</b>				<b>1, 556, 364, 971. 17</b>
<b>Total expenditures, exclusive of the Reconstruction Finance Corporation and public debt payable from indefinite appropriations.....</b>	<b>6, 076, 570, 821. 20</b>	<b>3, 218, 293, 958. 53</b>	<b>9, 294, 864, 779. 73</b>	<b>1, 803, 813, 247. 24</b>

<sup>1</sup> Exclusive of Reconstruction Finance Corporation funds. See recapitulation following.  
<sup>2</sup> Additional expenditures in these accounts are included under recovery and relief expenditures following.

<sup>3</sup> Expenditures under the Social Security Act were made as follows:

Administrative expenses:		
Under Social Security Board.....	\$19, 994, 728. 15	
Under Department of Commerce.....	84, 362. 87	
Under Department of Labor.....	317, 187. 37	
		\$20, 396, 278. 39

Grants to States:

Under Social Security Board.....	\$305, 710, 568. 64	
Under Department of Labor.....	8, 289, 667. 40	
Under Treasury Department.....	7, 986, 119. 61	
		\$321, 985, 345. 65

Old age reserve account.....	342, 381, 624. 04
<b>Total.....</b>	<b>871, 638, 280. 04</b>

<sup>4</sup> See also under "Aid to home owners."

<sup>5</sup> See under expenditures "General."

<sup>6</sup> See note 4.

RECAPITULATION

RECEIPTS		EXPENDITURES	
General fund balance June 30, 1938.....	\$2, 196, 625, 214. 05	General and special accounts:	
General accounts.....	\$5, 645, 305, 255. 97	General and special.....	\$6, 076, 570, 821. 20
Special accounts.....	22, 662, 694. 22	Recovery and relief.....	3, 218, 293, 958. 53
	5, 667, 967, 950. 19		9, 294, 864, 779. 73
Trust accounts.....	1, 917, 109, 109. 13	Trust accounts.....	1, 803, 813, 247. 24
	7, 585, 077, 059. 32		\$11, 098, 678, 026. 97
Public-debt receipts.....	13, 086, 783, 158. 55	Relief of former Treasurers of the United States	700. 00
		Increase in outstanding checks.....	<sup>3</sup> 24, 773, 590. 25
		Transactions in checking accounts of governmental agencies (net).....	<sup>3</sup> 249, 798, 596. 51
		Reconstruction Finance Corporation (p. 398).....	<sup>4</sup> 517, 682, 516. 22
		Public-debt expenditures payable from permanent indefinite appropriations (exclusive of \$58,243,300 public-debt expenditures included under general and special accounts above).....	<sup>5</sup> 9, 745, 112, 686. 30
		General fund balance June 30, 1939.....	2, 816, 948, 721. 63
	<b>22, 868, 485, 431. 92</b>		<b>22, 868, 485, 431. 92</b>

<sup>1</sup> Includes \$686,043,052. 13 representing funds transferred to trust accounts, as specified on p. 6.

<sup>2</sup> Includes expenditures for investments and benefits from the funds referred to in footnote 1.

<sup>3</sup> Net credit, deduct.

<sup>4</sup> Net credit, deduct. Includes transactions involving funds acquired through sale of obligations on the market.

<sup>5</sup> Exclusive of \$5,497,305. 45 chargeable against increment on gold for retirement of national bank notes.

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# RECEIPTS

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**SUMMARY OF RECEIPTS BY SOURCES, FISCAL YEAR 1939**

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>RECEIPTS</b>				
<b>REVENUE</b>				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 80-82):				
Income tax.....	\$2, 151, 374, 597. 10		\$2, 151, 374, 597. 10	
Miscellaneous internal-revenue taxes.....	2, 264, 969, 085. 81		2, 264, 969, 085. 81	
Unjust enrichment tax.....	6, 413, 568. 16		6, 413, 568. 16	
Taxes under Social Security Act, title VIII.....	529, 562, 643. 85		529, 562, 643. 85	
Taxes under Social Security Act, title IX.....	100, 882, 500. 16		100, 882, 500. 16	
Taxes upon carriers and their employees.....	109, 263, 251. 71		109, 263, 251. 71	
	<u>5, 162, 465, 646. 79</u>		<u>5, 162, 465, 646. 79</u>	
Customs (for details of customs receipts by districts and ports, see pp. 77-79):				
Duties.....	319, 033, 835. 80		319, 033, 835. 80	
Public lands (included under nonrevenue receipts below):				
Miscellaneous (for details see pp. 14-18):				
Miscellaneous taxes.....	2, 896, 985. 62	\$760, 140. 81	3, 657, 126. 43	
Interest, exchange, and dividends.....	23, 707, 888. 37	5, 316. 05	23, 713, 204. 42	
Fines and penalties.....	3, 669, 863. 87		3, 669, 863. 87	
Fees.....	13, 624, 857. 13	1, 718, 123. 07	15, 342, 980. 20	
Forfeitures.....	1, 473, 149. 41	9, 000. 00	1, 482, 149. 41	
Assessments.....	1, 709, 264. 04	5, 107, 283. 91	6, 816, 547. 95	
Reimbursements.....	5, 133, 376. 53	4, 959, 915. 19	10, 093, 291. 72	
Gifts and contributions.....	30, 074. 43	3, 242. 69	33, 317. 12	
Sales of Government property—products.....	3, 712, 030. 99	127, 812. 78	3, 839, 843. 77	
Sales of services.....	26, 829, 422. 78	2, 511, 973. 61	29, 341, 396. 39	
Rents and royalties.....	2, 517, 192. 67	5, 336, 626. 80	7, 853, 819. 47	(1)
Permits, privileges, and licenses.....	2, 284, 572. 69	691, 846. 75	2, 976, 419. 44	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.).....	29, 037, 440. 40		29, 037, 440. 40	
Forest reserve fund.....	5, 244, 629. 22	<sup>2</sup> 339, 085. 12	4, 905, 544. 10	
Deposits, postal funds, Canal Zone.....		329, 522. 27	329, 522. 27	
United States revenues from District of Columbia sources <sup>3</sup> .....	152, 666. 96		152, 666. 96	
Total miscellaneous revenue receipts.....	<u>122, 023, 415. 11</u>	<u>21, 221, 718. 81</u>	<u>143, 245, 133. 92</u>	
Total revenue receipts.....	<u>5, 603, 522, 897. 70</u>	<u>21, 221, 718. 81</u>	<u>5, 624, 744, 616. 51</u>	
<b>NONREVENUE</b>				
Miscellaneous receipts (for details, see pp. 18-21):				
Realization upon assets:				
Repayments of investments.....	39, 851, 927. 67	1, 079, 135. 90	40, 931, 063. 57	
Sales of public lands (details by States on p. 83).....	57, 492. 07	190, 968. 86	248, 460. 93	
Sales of Government property.....	1, 872, 938. 53	170, 870. 65	2, 043, 809. 18	
Trust accounts.....				\$222, 010, 934. 63
District of Columbia: <sup>4</sup>				
District of Columbia revenues, taxes, etc.....				52, 191, 917. 93
United States revenues from District of Columbia sources.....	(4)			
Total miscellaneous nonrevenue receipts.....	<u>41, 782, 358. 27</u>	<u>1, 440, 975. 41</u>	<u>43, 223, 333. 68</u>	<u>274, 202, 852. 56</u>
Total miscellaneous receipts.....	<u>163, 805, 773. 38</u>	<u>22, 662, 694. 22</u>	<u>186, 468, 467. 60</u>	<u>274, 202, 852. 56</u>
Increment resulting from reduction in the weight of the gold dollar.....				482, 194. 20
Seigniorage <sup>5</sup> .....				90, 267, 427. 02
Old-age reserve account (interest on investments).....				26, 951, 054. 81
Railroad retirement account (interest on investments).....				2, 201, 876. 72
				<u>119, 902, 552. 75</u>
Total receipts, excluding public-debt receipts on basis of warrants issued.....	<u>5, 645, 305, 255. 97</u>	<u>22, 662, 694. 22</u>	<u>5, 667, 967, 950. 19</u>	<u>394, 105, 405. 31</u>
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share).....				75, 086, 760. 00
Foreign service retirement fund (United States share).....				187, 600. 00
Canal Zone retirement fund (United States share).....				500, 000. 00
Alaska Railroad retirement fund (United States share).....				175, 000. 00
Old-age reserve account.....				503, 000. 000. 00
Railroad retirement account.....				107, 093, 692. 13
	<u>5, 645, 305, 255. 97</u>	<u>22, 662, 694. 22</u>	<u>5, 667, 967, 950. 19</u>	<u>1, 080, 148, 457. 44</u>
Unemployment trust fund.....				836, 946, 086. 69
Add moneys received in fiscal year 1939, but not covered by warrant (Deposit, Indemnity Fund, County Associations, Department of Agriculture).....				14, 565. 00
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts.....	13, 086, 783, 158. 55		13, 086, 783, 158. 55	
Total receipts including public-debt receipts.....	<u>18, 732, 088, 414. 52</u>	<u>22, 662, 694. 22</u>	<u>18, 754, 751, 108. 74</u>	<u>1, 917, 109, 109. 13</u>
<b>POSTAL REVENUES</b>				
Postal revenues under control of the Postmaster General.....	745, 955, 075. 24		745, 955, 075. 24	
Total receipts, including postal revenues.....	<u>19, 478, 043, 489. 76</u>	<u>22, 662, 694. 22</u>	<u>19, 500, 706, 183. 98</u>	<u>1, 917, 109, 109. 13</u>

<sup>1</sup> Receipts of \$26,895.36 included in trust accounts below.

<sup>2</sup> Debit item, deduct.

<sup>3</sup> For details of receipts by sources, see p. 18.

<sup>4</sup> Amount of United States revenues from District of Columbia sources, \$152,666.96; is shown under same title above as "Revenue" receipts.

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

**SUMMARY OF RECEIPTS BY ORGANIZATION UNITS, FISCAL YEAR 1939**

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>ORDINARY RECEIPTS</b>				
Legislative.....	\$1, 041, 477. 45		\$1, 041, 477. 45	\$948, 009. 36
Executive Office.....	123. 05		123. 05	
Independent offices:				
American Battle Monuments Commission.....	38. 83		38. 83	
Board of Tax Appeals.....	57, 662. 15		57, 662. 15	
Civil Aeronautics Authority.....	15, 226. 74		15, 226. 74	
Civil Service Commission.....	730. 49		730. 49	59, 207, 407. 06
Civilian Conservation Corps.....	999, 391. 68		999, 391. 68	4, 036, 736. 55
Employees' Compensation Commission.....	167. 45		167. 45	20, 607. 02
Export-Import Bank of Washington.....	51. 71		51. 71	
Farm Credit Administration.....	1, 039, 333. 57	\$845, 156. 79	1, 884, 490. 36	
Federal Civil Works Administration.....	39. 13		39. 13	
Federal Communications Commission.....	174. 99		174. 99	
Federal Emergency Administration of Public Works.....	709, 579. 45	1, 079, 135. 90	1, 788, 715. 35	
Federal Emergency Relief Administration.....	509. 51		509. 51	
Federal Home Loan Bank Board.....	2. 50	1, 068, 160. 35	1, 068, 162. 85	
Federal Housing Administration.....	1, 908, 612. 17		1, 908, 612. 17	609, 709. 20
Federal Power Commission.....	530, 462. 66	179, 647. 52	710, 110. 18	26, 895. 36
Federal Trade Commission.....	777. 66		777. 66	
General Accounting Office.....	12, 002. 64		12, 002. 64	559. 75
Home Owners' Loan Corporation.....	15. 90		15. 90	
Interstate Commerce Commission.....	15, 399. 81		15, 399. 81	
National Advisory Committee for Aeronautics.....	6, 401. 33		6, 401. 33	
National Archives.....	1, 994. 89		1, 994. 89	
National Capital Park and Planning Commission.....	300, 000. 00		300, 000. 00	
National Emergency Council.....	273. 69		273. 69	
National Labor Relations Board.....	145. 65		145. 65	
Northwest Territory Celebration Commission.....		4, 906. 47	4, 906. 47	8, 963. 00
Railroad Administration and Transportation Act.....	59, 806. 94		59, 806. 94	
Rural Electrification Administration.....	320, 477. 21		320, 477. 21	
Securities and Exchange Commission.....	482, 649. 46		482, 649. 46	115, 686. 49
Smithsonian Institution.....	100. 00		100. 00	
Social Security Board.....	5, 295. 41		5, 295. 41	
Reconstruction Finance Corporation.....	10, 467. 29		10, 467. 29	
United States Constitution Sesquicentennial Commission.....		28, 676. 42	28, 676. 42	
United States Maritime Commission.....	22. 50		22. 50	
United States Tariff Commission.....	28. 78		28. 78	
Veterans' Administration.....	1, 177, 990. 10		1, 177, 990. 10	98, 342, 941. 44
War Finance Corporation.....	3, 686. 51		3, 686. 51	
Welfare and Recreational Association of Public Buildings and Grounds.....	80, 842. 29		80, 842. 29	2, 813, 650. 40
Works Progress Administration.....	181, 461. 63		181, 461. 63	16. 50
Department of Agriculture.....	42, 164, 793. 45	669, 922. 88	42, 834, 716. 33	6, 756, 129. 18
Department of Commerce.....	7, 030, 955. 38		7, 030, 955. 38	64, 788. 24
Department of the Interior (includes \$248,460.93 sales of public lands).....	8, 055, 932. 16	17, 873, 230. 38	25, 929, 162. 54	17, 004, 586. 41
Department of Justice, including judicial.....	3, 919, 687. 24		3, 919, 687. 24	3, 651, 368. 85
Department of Labor.....	3, 281, 072. 96	9, 000. 00	3, 290, 072. 96	589, 897. 18
Navy Department.....	2, 228, 823. 69		2, 228, 823. 69	2, 343, 456. 44
Post Office Department.....	35, 874. 08		35, 874. 08	
Department of State.....	4, 042, 421. 26		4, 042, 421. 26	1, 022, 308. 82
Treasury Department (includes \$319,033,835.80 customs and \$5,162,465,646.79 internal revenue).....	5, 536, 948, 192. 59	8, 558. 74	5, 536, 956, 751. 33	19, 593, 017. 85
War Department.....	3, 822, 331. 18	566, 776. 50	4, 389, 107. 68	4, 859, 450. 09
Panama Canal.....	24, 659, 081. 80	329, 522. 27	24, 988, 604. 07	15, 250. 56
District of Columbia:				
District of Columbia revenues, taxes, etc.....	152, 666. 96		152, 666. 96	
United States revenues from District of Columbia sources.....				52, 191, 917. 93
Increment resulting from reduction in the weight of the gold dollar.....	5, 645, 305, 255. 97	22, 662, 694. 22	5, 667, 967, 950. 19	274, 202, 852. 56
Seigniorage.....				482, 194. 20
Old-age reserve account (interest on investments).....				90, 267, 427. 02
Railroad retirement account (interest on investments).....				26, 951, 054. 81
				2, 201, 876. 72
Total receipts, excluding public-debt receipts on basis of warrants issued.....	5, 645, 305, 255. 97	22, 662, 694. 22	5, 667, 967, 950. 19	394, 105, 405. 31
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share).....				75, 086, 760. 00
Foreign Service retirement fund (United States share).....				187, 600. 00
Canal Zone retirement fund (United States share).....				500, 000. 00
Alaska Railroad retirement fund (United States share).....				175, 000. 00
Old-age reserve account.....				503, 000, 000. 00
Railroad retirement account.....				107, 093, 692. 13
	5, 645, 305, 255. 97	22, 662, 694. 22	5, 667, 967, 950. 19	1, 080, 148, 457. 44
Unemployment trust fund.....				836, 946, 086. 69
Add moneys received in fiscal year 1939, but not covered by warrant (Deposits, Indemnity Fund, County Associations, Department of Agriculture).....				14, 565. 00

<sup>1</sup> Debit item, deduct.



Summary of receipts by organization units, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts.....	\$13,086,783, 158. 55		\$13,086,783, 158. 55	
Total receipts, including public-debt receipts.....	18, 732, 088, 414. 52	\$22, 662, 694. 22	18, 754, 751, 108. 74	\$1, 917, 109, 109. 13
<b>POSTAL REVENUES</b>				
Postal revenues under control of the Postmaster General.....	745, 955, 075. 24		745, 955, 075. 24	
Total receipts, including postal revenues.....	19, 478, 043, 489. 76	22, 662, 694. 22	19, 500, 706, 183. 98	1, 917, 109, 109. 13
Deposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430-435) were made as follows: <sup>2</sup>				
Deposits for administrative expenses:				
Commodity Credit Corporation.....				1, 980, 000. 00
Electric Home and Farm Authority.....				380, 000. 00
Export-Import Bank of Washington.....				60, 000. 00
Home Owners' Loan Corporation.....				26, 100, 000. 00
Federal Savings and Loan Insurance Corporation.....				215, 000. 00
Federal Housing Administration (R. F. C. allocation).....				<sup>3</sup> 7, 025, 000. 00
Federal Housing Administration (Mutual Mortgage Insurance).....				7, 975, 000. 00
				43, 735, 000 00

<sup>1</sup> These deposits represent merely the transfer of credits from checking accounts of these agencies concerned to the warrant accounts of the Division of Bookkeeping and Warrants, and therefore are not included in the total receipts. (See trust appropriation accounts, p. 459.)

<sup>3</sup> Of this amount, \$1,500,000 which was for administrative expenses, 1940, was covered by warrant in June 1939, but not appropriated until July 1939.

**DETAILS OF RECEIPTS, BY SOURCES, FISCAL YEAR 1939**

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>RECEIPTS</b>				
<b>REVENUE</b>				
Internal revenue (details on pp. 80-82):				
Income tax	\$2, 151, 374, 597. 10		\$2, 151, 374, 597. 10	
Miscellaneous internal-revenue taxes	2, 264, 969, 085. 81		2, 264, 969, 085. 81	
Unjust enrichment tax	6, 413, 568. 16		6, 413, 568. 16	
Taxes under Social Security Act:				
Title VIII	529, 562, 643. 85		529, 562, 643. 85	
Title IX	100, 882, 500. 16		100, 882, 500. 16	
Taxes upon carriers and their employees	109, 263, 251. 71		109, 263, 251. 71	
	<u>5, 162, 465, 646. 79</u>		<u>5, 162, 465, 646. 79</u>	
Customs (details on pp. 77-79): Duties	319, 033, 835. 80		319, 033, 835. 80	
Public lands (included in nonrevenue receipts, p. 83). Miscellaneous:				
Miscellaneous taxes:				
Federal Intermediate Credit Banks franchise tax		\$760, 140. 81	760, 140. 81	
Tonnage tax	1, 686, 016. 56		1, 686, 016. 56	(1)
Tax on circulation of national banks	3, 627. 17		3, 627. 17	
Immigration head tax	1, 135, 074. 50		1, 135, 074. 50	
Taxes, Canal Zone	72, 267. 39		72, 267. 39	
	<u>2, 896, 985. 62</u>	<u>760, 140. 81</u>	<u>3, 657, 126. 43</u>	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	119, 247. 35		119, 247. 35	
Interest on bonds of foreign governments under funding agreements	423, 943. 33		423, 943. 33	
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury	12, 687, 944. 07		12, 687, 944. 07	
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938	20, 348. 20		20, 348. 20	
Interest on loans, Puerto Rico Hurricane Relief Commission	8, 273. 69		8, 273. 69	
Interest on loans to States, municipalities, etc., Public Works Administration	676, 919. 60		676, 919. 60	
Interest from Central Branch, Union Pacific Railroad	13, 933. 54		13, 933. 54	
Interest on loans, Housing Corporation	13, 261. 31		13, 261. 31	
Interest earned on Home Owners' Loan Corporation bonds	18, 281. 91		18, 281. 91	
Interest earned on Tennessee Valley Authority securities	2, 497. 60		2, 497. 60	
Interest on loans, Rural Electrification Administration	190, 324. 27		190, 324. 27	
Interest on advances to Colorado River Dam fund, Boulder Canyon project	3, 700, 000. 00		3, 700, 000. 00	
Interest earned on United States Housing Authority notes	31, 097. 09		31, 097. 09	
Interest on homestead loans, Virgin Islands	1, 635. 39		1, 635. 39	
Interest on loans, relief in stricken agricultural areas	273, 788. 32		273, 788. 32	
Interest on emergency crop loans, Farm Credit Administration (emergency relief)	9, 724. 65		9, 724. 65	
Interest on farm loans, Farm Tenant Act	56, 713. 07		56, 713. 07	
Interest collections of Farm Security Administration (emergency relief)	737, 964. 06		737, 964. 06	
Interest on farmers' seed loans	129, 277. 90		129, 277. 90	
Interest on public deposits	11, 494. 61		11, 494. 61	
Interest on construction costs of public works in Colon and Panama, War Department	39, 219. 74		39, 219. 74	
Interest on Government-owned securities, (War and Navy)	50, 000. 00		50, 000. 00	
Interest on miscellaneous obligations	3, 342. 96	5, 316. 05	8, 659. 01	
Gain by exchange	53, 671. 85		53, 671. 85	
Dividends on capital stock of Federal home loan banks	1, 845, 635. 00		1, 845, 635. 00	
Dividends on shares of Federal savings and loan associations	1, 688, 994. 19		1, 688, 994. 19	
Earnings from payments to Federal Reserve banks for industrial loans	119, 318. 85		119, 318. 85	
Earnings, War Finance Corporation	3, 686. 51		3, 686. 51	
Military and naval insurance, Veterans' Administration, premiums on term insurance (repayments to appropriations)	2 718, 542. 37		718, 542. 37	
Federal control of transportation systems (repayments to appropriations)	2 4, 047. 79		4, 047. 79	
Loans to railroads after termination of Federal control (repayments to appropriations)	2 54, 759. 15		54, 759. 15	
	<u>23, 707, 888. 37</u>	<u>5, 316. 05</u>	<u>23, 713, 204. 42</u>	

<sup>1</sup> Stated under trust accounts following.

<sup>2</sup> Receipts credited direct to appropriations by repay covering warrants during the fiscal year 1939.

Details of receipts, by sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>RECEIPTS—Continued</b>				
<b>REVENUE—continued</b>				
<b>Miscellaneous—Continued.</b>				
<b>Fines and penalties:</b>				
Canal Zone.....	\$12, 444. 70		\$12, 444. 70	
Customs Service.....	1, 276, 992. 10		1, 276, 992. 10	
Enforcement of National Prohibition Act (judicial).....	<sup>3</sup> 18, 097. 18		18, 097. 18	
Antinarcotic laws.....	6, 733. 00		6, 733. 00	
Immigration Service.....	92, 629. 85		92, 629. 85	
Judicial.....	983, 461. 56		983, 461. 56	
Internal Revenue.....	45, 495. 74		45, 495. 74	
Liquidated damages.....	101, 057. 52		101, 057. 52	
Navigation.....	158, 129. 77		158, 129. 77	
Penalties, Cotton Marketing Quotas, Agricultural Adjustment Act of 1938.....	551, 629. 26		551, 629. 26	
Penalties, Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938.....	463, 797. 54		463, 797. 54	
Violating regulations and 8-hour law of 1912.....	<sup>4</sup> 82, 240. 63		<sup>4</sup> 82, 240. 63	
Violations, Federal Alcohol Administration Act.....	23, 343. 51		23, 343. 51	
Other.....	18, 292. 77		18, 292. 77	
	3, 669, 863. 87		3, 669, 863. 87	
<b>Fees:</b>				
Agricultural Commodities Act.....	215, 057. 03		215, 057. 03	
Alaska game laws.....	25, 500. 72		25, 500. 72	
Alaska Road Commission.....	14, 817. 13		14, 817. 13	
Board of Tax Appeals.....	57, 662. 15		57, 662. 15	
Canal Zone.....	2, 310. 11		2, 310. 11	
Clerks, United States courts.....	1, 492, 266. 09		1, 492, 266. 09	
Commodity Exchange Act.....	17, 622. 00		17, 622. 00	
Commissions on telephone pay stations in Federal buildings and rented post offices.....	85, 932. 04		85, 932. 04	
Consular and passport.....	3, 966, 195. 11		3, 966, 195. 11	
Copying.....	59, 171. 57		59, 171. 57	
Copyright.....	304, 167. 70		304, 167. 70	
Court of Claims.....	8, 297. 80		8, 297. 80	
Court of Customs and Patent Appeals.....	5, 293. 65		5, 293. 65	
Credit Unions.....		\$85, 015. 98	85, 015. 98	
Customs.....	11, 601. 95		11, 601. 95	
Grazing.....	2, 738. 35		2, 738. 35	
Immigration (registration, earned).....	104, 270. 10		104, 270. 10	
Indian lands and timber.....	117, 764. 77		117, 764. 77	
Federal Firearms Act.....	33, 886. 92		33, 886. 92	
Land offices (including commissions).....	22, 424. 03	72, 931. 46	95, 355. 49	
Marshals, United States courts.....	182, 841. 53		182, 841. 53	
Migratory-bird hunting stamps.....		1, 009, 008. 00	1, 009, 008. 00	
Food, Drug, and Cosmetic Act.....	1, 708. 00		1, 708. 00	
Naturalization (earned).....	1, 550, 609. 75		1, 550, 609. 75	
Naval stores grading.....	7, 538. 82		7, 538. 82	
Navigation.....	207, 015. 88		207, 015. 88	
Patent (earned).....	4, 527, 292. 16		4, 527, 292. 16	
Perry's Victory memorial.....	4, 555. 30		4, 555. 30	
Purchases of Army discharges.....		551, 167. 63	551, 167. 63	
Registration, securities, and exchanges.....	474, 961. 79		474, 961. 79	
Registration under Neutrality Act.....	4, 000. 00		4, 000. 00	
Testing.....	77, 626. 39		77, 626. 39	
Warehouse Act.....	40, 620. 00		40, 620. 00	
Other.....	<sup>4</sup> 891. 71		<sup>4</sup> 891. 71	
	13, 624, 857. 13	1, 718, 123. 07	15, 342, 980. 20	
<b>Forfeitures:</b>				
Bonds of aliens, contractors, etc.....	643, 270. 00	9, 000. 00	652, 270. 00	
Bribes to United States officers.....	2, 981. 00		2, 981. 00	
Customs Service.....	645, 395. 15		645, 395. 15	
Under enforcement of National Prohibition Act.....	<sup>5</sup> 223. 58		223. 58	
Unclaimed moneys and wages remaining in registry of courts.....	122, 914. 06		122, 914. 06	
Unclaimed merchandise.....	47, 808. 81		47, 808. 81	
Unclaimed funds.....	668. 09		668. 09	
Unexplained balances in cash accounts.....	1, 082. 42		1, 082. 42	
Other.....	8, 806. 30		8, 806. 30	
	1, 473, 149. 41	9, 000. 00	1, 482, 149. 41	

<sup>3</sup> See forfeitures, following, for additional receipts from this source.

<sup>4</sup> Debit item, deduct.

<sup>5</sup> See fines and penalties for additional receipts from this source.

## Details of receipts, by sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Assessments:				
Immigration overtime service.....	\$129,941.21		\$129,941.21	
Overtime service, marine inspection and navigation.....	45,230.65		45,230.65	
On banks for reimbursement to the general fund for expenses of conservatorships.....	1,025,281.66		1,025,281.66	
Colorado River Dam fund, Boulder Canyon project.....		\$4,036,409.49	4,036,409.49	
Revenues, Colorado River Dam fund, All-American Canal.....		2,714.07	2,714.07	
On Federal and joint-stock land banks, and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration.....	508,810.52		508,810.52	
On Federal home-loan banks and receipts from other sources, for administrative expenses, Federal Home Loan Bank Board.....		1,068,160.35	1,068,160.35	
	1,709,264.04	5,107,283.91	6,816,547.95	
Reimbursements:				
By States for emergency conservation work, profits on sales of lands or its products.....	11,477.04		11,477.04	
Collections under Grain Standards Act.....	83,680.37		83,680.37	
Collections under Cotton Standards Act.....	173,747.33		173,747.33	
Collections, reclamation fund.....		*4,959,915.19	4,959,915.19	
Cost of administration, Federal Power Act.....	382,739.10		382,739.10	
For excess cost over contract price.....	185,211.19		185,211.19	
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended.....	300,000.00		300,000.00	
Maintenance of District of Columbia inmates in Federal penal and correctional institutions.....	179,647.54		179,647.54	
Construction charges (Indian Service).....	66,067.01		66,067.01	
Costs from estates of deceased Indians.....	44,225.25		44,225.25	
Maintenance, operation, and irrigation charges, irrigation systems, Indian Service.....	493,882.10		493,882.10	
Of appropriations made for Indian tribes.....	143,926.03		143,926.03	
Expenses, miscellaneous.....	345,309.73		345,309.73	
Expenses of redeeming national currency.....	99,114.26		99,114.26	
Expenses of international service of ice observations and patrol.....	193,898.00		193,898.00	
Gasoline State tax.....	1,612.29		1,612.29	
Government property lost or damaged.....	1,041,178.11		1,041,178.11	
Hospitalization charges and expenses.....	183,276.60		183,276.60	
Inspection of food and farm products.....	334,268.42		334,268.42	
Reimbursement to United States by Japanese Government on account of sinking of U. S. S. <i>Panay</i> .....	589,606.69		589,606.69	
Refunds on empty containers.....	3,999.81		3,999.81	
Revenues power system, Flathead Reservation, Mont.....	142,386.71		142,386.71	
Refund, State and local taxes.....	1,788.04		1,788.04	
Refund of money advanced under Emergency Relief and Construction Act of 1932.....	10,467.29		10,467.29	
Settlement of claims against various depositors.....	2,609.85		2,609.85	
Transportation.....	46,130.64		46,130.64	
Other.....	73,127.13		73,127.13	
	5,133,376.53	4,959,915.19	10,093,291.72	
Gifts and contributions:				
Bequest of James Reuel Smith for redemption of liberty bonds issued in 1918.....		2,842.69	2,842.69	
Donations to the United States.....	2,308.21		2,308.21	
Deposits of funds belonging to military organizations of the Army disbanded at close of World War.....	20,987.39		20,987.39	
Moneys received from persons known.....	1,780.70		1,780.70	
Moneys received from persons unknown.....	3,347.83	400.00	3,747.83	
Return of grants, Farm Security Administration.....	1,650.30		1,650.30	
	30,074.43	3,242.69	33,317.12	

\*No return of advances made to the "Reclamation fund" is included.

## RECEIPTS BY SOURCES

Details of receipts, by sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	\$1, 648, 914. 74		\$1, 648, 914. 74	
Agricultural products, including livestock and livestock products	73, 837. 41		73, 837. 41	
Card indexes, Library of Congress	265, 282. 28		265, 282. 28	
Dairy products	43, 618. 41		43, 618. 41	
Electric current, power plant, Coolidge Dam, Ariz.	136, 038. 40		136, 038. 40	
Electric current	97, 041. 09		97, 041. 09	
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg.		\$46, 542. 80	46, 542. 80	
Gas from helium plants		47, 572. 09	47, 572. 09	
Heat, light, and power	42, 994. 65		42, 994. 65	
Ice	46, 990. 68		46, 990. 68	
Old, condemned surplus property, Navy Department	53, 656. 22		53, 656. 22	
Occupational therapy products	40, 196. 86		40, 196. 86	
Photo duplications	21, 697. 04		21, 697. 04	
Proceeds, activities fund, United States naval prisons	13, 365. 00		13, 365. 00	
Public documents, charts, maps, etc.	557, 622. 61	33, 582. 89	591, 205. 50	
Seal and fox skins, and furs	195, 326. 65		195, 326. 65	
Stores	13, 976. 81		13, 976. 81	
Subsistence (meals, rations, etc.)	101, 916. 07		101, 916. 07	
Under Migratory Bird Conservation Act	45, 220. 17		45, 220. 17	
Water	67, 355. 86	115. 00	67, 470. 86	
Other	246, 980. 04		246, 980. 04	
	3, 712, 030. 99	127, 812. 78	3, 839, 843. 77	
Sale of services:				
Alaska Railroad fund receipts		2, 511, 973. 61	2, 511, 973. 61	
Copies of hearings	857. 35		857. 35	
Earnings by United States transports	24, 646. 56		24, 646. 56	
Earnings from business operations	80, 956. 09		80, 956. 09	
Fumigating and disinfecting	18, 258. 29		18, 258. 29	
Laundry and dry-cleaning operations	1, 270, 198. 02		1, 270, 198. 02	
Medical, dental, and hospital services	10, 791. 18		10, 791. 18	
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation Corps)	92, 908. 58		92, 908. 58	
Professional and scientific	7, 781. 31		7, 781. 31	
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)	190, 943. 12		190, 943. 12	
Quarters, subsistence, and laundry service	25, 990. 50		25, 990. 50	
Radio service	36, 488. 69		36, 488. 69	
Storage and other charges	130, 768. 10		130, 768. 10	
Telephone and telegraph	414, 965. 56		414, 965. 56	
Tolls and profits, Panama Canal	24, 474, 965. 88		24, 474, 965. 88	
Work done for individuals, corporations, et al.	39, 776. 71		39, 776. 71	
Other	9, 126. 84		9, 126. 84	
	26, 829, 422. 78	2, 511, 973. 61	29, 341, 396. 39	
Rents and royalties:				
Rent of public buildings, grounds, etc.	232, 289. 93		232, 289. 93	
Rent of land	447, 201. 67		447, 201. 67	
Receipts from leases of flood control lands		15, 608. 87	15, 608. 87	
Receipts under mineral leasing acts	574, 398. 48	5, 169, 586. 37	5, 743, 984. 85	
Royalties on oil, gas, etc.	1, 017, 937. 78	151, 037. 08	1, 168, 974. 86	
Annette Islands reserve, leases, Alaska	<sup>4</sup> 20, 641. 88		<sup>4</sup> 20, 641. 88	
Rent of docks, wharves, and piers	18, 788. 30		18, 788. 30	
Rent of equipment	70, 169. 73		70, 169. 73	
Rent of camp and house sites	26, 491. 90		26, 491. 90	
Rent of telegraph and telephone facilities	10, 063. 23		10, 063. 23	
Rent of water-power sites	124, 174. 13		124, 174. 13	
Pipe-line rentals	15, 000. 00		15, 000. 00	
Other	1, 319. 40	394. 48	1, 713. 88	
	2, 517, 192. 67	5, 336, 626. 80	7, 853, 819. 47	
Permits, privileges, and licenses:				
Alaska fund	282, 126. 07		282, 126. 07	
Business concessions	188, 015. 67		188, 015. 67	
Immigration reentry permits (earned)	144, 111. 16		144, 111. 16	
Licenses under Federal Water Power Act	140, 851. 29	179, 647. 52	320, 498. 81	(?)
Permits to operate motor vehicles	8, 267. 25		8, 267. 25	
Permits to enter national parks	1, 221, 706. 95		1, 221, 706. 95	

<sup>4</sup> Debit item, deduct.<sup>7</sup> Included under trust accounts following.

## RECEIPTS AND EXPENDITURES, 1939

Details of receipts, by sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>RECEIPTS—Continued</b>				
<b>REVENUE—continued</b>				
<b>Miscellaneous—Continued.</b>				
Permits, privileges, and licenses—Continued.				
Pipe line, water- and power-transmission rights.	\$18, 328. 46	-----	\$18, 328. 46	-----
Range improvements	259, 584. 37	-----	259, 584. 37	-----
Receipts from public lands under Grazing Act June 28, 1934	14, 493. 04	\$512, 037. 23	526, 530. 27	-----
Other	7, 088. 43	162. 00	7, 250. 43	-----
	2, 284, 572. 69	691, 846. 75	2, 976, 419. 44	-----
<b>Mint receipts:</b>				
Profits on coinage, bullion, deposits, etc.	5, 954, 640. 38	-----	5, 954, 640. 38	-----
Seigniorage	23, 082, 800. 02	-----	23, 082, 800. 02	-----
	29, 037, 440. 40	-----	29, 037, 440. 40	-----
Forest-reserve fund	5, 244, 629. 22	<sup>4</sup> 339, 085. 12	4, 905, 544. 10	-----
Deposits, postal funds, Canal Zone	-----	329, 522. 27	329, 522. 27	-----
United States revenues from District of Columbia sources <sup>5</sup>	152, 666. 96	-----	152, 666. 96	-----
<b>Total miscellaneous revenue receipts</b>	122, 023, 415. 11	21, 221, 718. 81	143, 245, 133. 92	-----
<b>Total revenue receipts</b>	5, 603, 522, 897. 70	21, 221, 718. 81	5, 624, 744, 616. 51	-----
<b>NONREVENUE</b>				
<b>Realization upon assets:</b>				
<b>Repayments of investments:</b>				
Federal control of transportation systems (repayments to appropriations)	1, 000. 00	-----	1, 000. 00	-----
Collections of loans, Federal Housing Administration	1, 851, 692. 55	-----	1, 851, 692. 55	-----
Construction costs of public works in Colon and Panama	56, 384. 06	-----	56, 384. 06	-----
Payments for marketing excess tobacco, Agricultural Adjustment Administration	6, 705. 74	-----	6, 705. 74	-----
Repayment of principal on account of loan, Puerto Rico Reconstruction Administration	5. 00	-----	5. 00	-----
Principal of bonds of foreign governments under funding agreements	76, 509. 49	-----	76, 509. 49	-----
Principal payments on low-cost houses, Virgin Islands	401. 22	-----	401. 22	-----
Principal payments on loans, Puerto Rican Hurricane Relief Commission	40, 553. 81	-----	40, 553. 81	-----
Principal on securities received from R. F. C. under act Feb. 24, 1938	204, 000. 00	-----	204, 000. 00	-----
Repayment of principal on account of loans to States, municipalities, etc., Public Works Administration	-----	1, 079, 135. 90	1, 079, 135. 90	-----
Repayment of principal on emergency crop loans, Farm Credit Administration	116, 166. 20	-----	116, 166. 20	-----
Repayment of principal on account of loans, Rural Electrification Administration	130, 146. 87	-----	130, 146. 87	-----
Repayment of principal on account of loans, Farm Security Administration	33, 248, 572. 45	-----	33, 248, 572. 45	-----
Sale of chattels, Farm Security Administration (emergency relief)	103, 110. 83	-----	103, 110. 83	-----
<b>Farm Tenant Act:</b>				
Repayment of principal on account of farm loans	105, 136. 78	-----	105, 136. 78	-----
Receipts from submarginal land program	92, 214. 17	-----	92, 214. 17	-----
Repayment of loans to veterans for transportation	14. 75	-----	14. 75	-----
Repayment of principal on loans for Indian rehabilitation (emergency relief)	6, 323. 80	-----	6, 323. 80	-----
Repayment of subscriptions to preferred shares, Federal savings and loan associations	3, 811, 000. 00	-----	3, 811, 000. 00	-----
Representation of interests of foreign governments growing out of hostilities in Europe	1, 832. 68	-----	1, 832. 68	-----
Other	157. 27	-----	157. 27	-----
	39, 851, 927. 67	1, 079, 135. 90	40, 931, 063. 57	-----
Sales of public lands (details, by States, on p. 83)	57, 492. 07	190, 968. 86	248, 460. 93	-----

<sup>4</sup> Debit item, deduct.<sup>5</sup> See note 5, p. 11.<sup>6</sup> For details of receipts see pp. 84-88.

## Details of receipts, by sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Miscellaneous—Continued.				
Realization upon assets—Continued.				
Sales of Government property:				
Capital equipment, includes trucks, horses, cars, machinery, furniture and fixtures, and other capital equipment	\$290, 236. 42		\$290, 236. 42	
Land and buildings	997, 955. 05	\$5, 434. 09	1, 003, 389. 14	
Lands, etc., on account of military post construction fund	120, 145. 89		120, 145. 89	
Standing timber	8, 772. 40		8, 772. 40	
Office material, etc. (Procurement Division)	21, 148. 12		21, 148. 12	
Proceeds of sales of vessels for the Coast Guard	9, 715. 10		9, 715. 10	
Proceeds of sales, Coast Guard stations	812. 27		812. 27	
Coos Bay wagon-road grant fund	23, 090. 10		23, 090. 10	
Oregon and California land-grant fund	240, 107. 22	165, 436. 56	405, 543. 78	
Ordnance material (War)	91, 003. 13		91, 003. 13	
War supplies	69, 515. 86		69, 515. 86	
Other	436. 97		436. 97	
	1, 872, 938. 53	170, 870. 65	2, 043, 809. 18	
Trust accounts:				
Alaska railroad retirement and disability fund				\$129, 350. 82
Canal Zone retirement and disability fund				668, 175. 51
Civil-service retirement and disability fund				58, 409, 880. 73
Foreign Service retirement and disability fund				330, 819. 45
Government life-insurance fund				94, 889, 281. 43
Library of Congress trust fund, permanent loan account				208, 696. 46
Library of Congress gift fund				88, 316. 87
Library of Congress trust fund, investment account				23, 493. 59
Contributions to Library of Congress, Chamber of Music Auditorium				3, 500. 00
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office				624, 002. 44
Civilian Conservation Corps, deposit fund				4, 006, 198. 55
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps				30, 538. 00
Relief and rehabilitation, and interest on investments, Longshoremen and Harbor Worker's Compensation Act				20, 607. 02
Withholding from contractors for Wage Adjustments Acts, Aug. 30, 1935, and June 16, 1933				3, 124. 71
Deposits for cooperative work, Northwest Territory Celebration Commission				8, 963. 00
Loan by United States Housing Authority for low-rent housing fund, District of Columbia Alley Dwelling Authority				609, 709. 20
Deposits, unearned fees, Securities and Exchange Commission				115, 686. 49
Deposits, general post fund, National Homes, Veterans' Administration				104, 715. 63
Deposit of unclaimed moneys of former patients, Veterans' Administration hospitals				43, 607. 94
Deposits, funds due incompetent beneficiaries, Veterans' Administration				176, 599. 87
Deposits, personal funds of patients, Veterans' Administration				2, 150, 013. 29
Interest on loans, adjusted-service certificate fund				3, 429. 56
Interest on investments, adjusted-service certificate fund				1, 022, 509. 60
Receipts, Welfare and Recreational Association of Public Buildings and Grounds				2, 813, 650. 40
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations				3, 725, 306. 10
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration				1, 519, 760. 91
Deposits, unearned grazing fees, Farm Security Administration				12, 083. 35
Deductions from agricultural adjustment program payments, Farm Security Administration				49, 935. 59
Deposits toward purchase price, lease, and purchase contracts, Farm Security Administration				13, 613. 87
Deposits to secure payments for reproductions of photographs, mosaics, and maps				39, 906. 36

\* Debit item, deduct.

## Details of receipts, by sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Deposits, sea food inspection fees, Food and Drug Administration				\$24, 005. 45
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act				4 600. 00
Proceeds from sale of hides (Federal Surplus Commodities Corporation)				263, 420. 42
Deposits of undistributed cotton price adjustment payments				36, 998. 92
Forest Service cooperative fund				944, 425. 71
Deposits of miscellaneous contributed funds, Department of Agriculture				125, 299. 69
Advances, fox and fur seal industries, Pribilof Islands				5, 000. 00
Deposits, special statistical work, Department of Commerce				13, 541. 23
Deposits, unearned fees, Patent Office				28, 206. 87
Tonnage tax, Philippine Islands				18, 040. 14
Personal funds of patients, St. Elizabeths Hospital				125, 862. 81
Pension money, St. Elizabeths Hospital				104, 403. 93
Deposits, public survey work				9, 991. 43
Deposits, unearned proceeds, lands, etc., General Land Office				4 237, 263. 14
Funds contributed for improvement of roads, bridges, and related works, Alaska				285, 079. 95
Contributions to reclamation fund				287, 839. 69
Contributions, grazing districts				54, 426. 85
Donations, National Park Service for lands, etc.				53, 934. 76
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				2, 040. 00
Indian moneys:				
Proceeds of labor, act June 13, 1930				1, 537, 429. 19
Proceeds of labor, agencies, schools, etc.				340, 727. 63
Proceeds of sales and leases of Indian lands, etc.				3, 576, 779. 42
Deposits, leases, etc., Annette Islands Reserve, Alaska				103, 209. 73
Contributions of funds for Indian projects				2, 000. 00
Proceeds of licenses under Federal Power Act from Indian reservations, act June 10, 1920, and Aug. 26, 1935 (49 Stat. 845)				26, 895. 36
Deposit to Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, judgment fund				5, 598, 635. 43
Deposit to Shoshone Indians, Wind River Reservation, Wyo., judgment fund				4, 599, 987. 02
Deposit to Creek Nation of Indians, judgment fund				302, 997. 40
Deposits to sundry Indian accounts, compensation 4-percent funds				253, 960. 66
Deposits of commissary funds, Federal prisons				306, 472. 57
Deposits of collections, clerks of United States District Courts				578, 307. 15
Deposits of collections, United States marshals				2, 011, 958. 90
Deposits of collections, clerks of United States Circuit Courts of Appeals				396, 210. 34
Deposits of collections, Clerk of United States Court of Appeals for the District of Columbia				325, 835. 69
Deposits, unearned immigration (registry) fees, Department of Labor				32, 584. 20
Deposits, unearned naturalization fees, Department of Labor				52, 389. 90
Deposits, unearned immigration (reentry) permit fees, Department of Labor				315, 216. 55
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service				4 2, 340. 73
Funds advanced to United States Employment Service by District unemployment compensation board				41, 129. 32
Navy fines and forfeitures				183, 502. 14
Naval hospital fund				287, 409. 33
Profit from sales of ships' stores, Navy				1, 317, 065. 48
Pay of the Navy, deposit fund				303, 960. 21
Pay of the Marine Corps, deposit fund				180, 846. 90
				170, 301. 09

4 Debit item, deduct.



Details of receipts, by sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>RECEIPTS—Continued</b>				
<b>NONREVENUE—continued</b>				
<b>Miscellaneous—Continued.</b>				
<b>Trust accounts—Continued.</b>				
Proceeds, civic fund, Naval Reservation, Olongapo.....				833,873.43
Contributions to United States Naval Academy Museum Fund.....				50,000.00
Deposits, unearned passport and application fees, Department of State.....				4208,669.31
Estates of decedents.....				232.59
Settlement of claims, special claims commission, under art. 2 of convention, Apr. 24, 1934, between the United States and Mexico.....				534,480.20
Settlement of claims, Special Claims Commission, under art. I of agreement, Oct. 25, 1934, between the United States and Turkey.....				100,000.00
Deposit of Chinese indemnity in settlement of claims growing out of bombing of steamship <i>President Hoover</i> .....				264,887.47
Funds due J. R. Blades.....				1.00
Deposits of personal funds and earnings of inmates, Narcotic Farm, Public Health Service.....				49,668.89
Deposits of unclaimed moneys of individuals whose whereabouts are known.....				1,972.81
Unclaimed moneys of individuals whose whereabouts are unknown.....				18,193.51
Contributions and interest on investments, National Institute of Health, conditional gift fund.....				13,527.50
Internal revenue, Puerto Rico collections.....				15,294.28
Internal revenue, coconut oil tax, Philippine Islands.....				18,934,601.16
Internal revenue, Philippine Islands collections.....				554,592.10
Customs duties, Philippine Islands.....				43,164.18
Pay of the Army, deposit fund.....				1,680,041.74
Soldiers' Home, permanent fund.....				899,811.71
Proceeds from estates of deceased soldiers.....				66,576.33
Proceeds from estates of deceased Regular Army reserves.....				32.06
Proceeds from estates of mentally incompetent soldiers.....				3,629.70
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital.....				278.88
Contributions for river and harbor improvements.....				764,920.00
Advance of funds for river and harbor improvements.....				172,000.00
Contribution of funds for flood control.....				1,253,498.07
Contributions for sewerage system, etc., Fort Monroe, Va.....				18,465.11
Other trust accounts.....				5,803.13
				222,010,934.63
<b>District of Columbia:<sup>10</sup></b>				
<b>Revenue receipts:</b>				
District of Columbia share.....				36,343,015.44
United States share.....	(11)		(11)	
				36,343,015.44
<b>Nonrevenue receipts:</b>				
District of Columbia share.....				15,848,902.49
Total miscellaneous receipts under District of Columbia.....				52,191,917.93
<b>Total miscellaneous receipts, including Panama Canal and "Sales of public lands":</b>				
Revenue receipts.....	\$122,023,415.11	\$21,221,718.81	\$143,245,133.92	
Nonrevenue receipts.....	41,782,358.27	1,440,975.41	43,223,333.68	274,202,852.56
	163,805,773.38	22,662,694.22	186,468,467.60	274,202,852.56
	5,645,305,255.97	22,662,694.22	5,667,967,950.19	274,202,852.56

<sup>4</sup> Debit item, deduct.

<sup>10</sup> For details, see pp. 84-88.

<sup>11</sup> Amount of United States revenues from District of Columbia sources, \$152,666.96, shown under same title, "Revenue receipts," p. 18.

## RECEIPTS AND EXPENDITURES, 1939

Details of receipts, by sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>RECEIPTS—Continued</b>				
<b>NONREVENUE—continued</b>				
Increment resulting from reduction in the weight of the gold dollar				\$482, 194. 20
Seigniorage <sup>12</sup>				90, 267, 427. 02
Old-age reserve account (interest on investments)				26, 951, 054. 81
Railroad retirement account (interest on investments)				2, 201, 876. 72
				119, 902, 552. 75
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	\$5, 645, 305, 255. 97	\$22, 662, 694. 22	\$5, 667, 967, 950. 19	394, 105, 405. 31
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares)				75, 086, 760. 00
Foreign Service retirement fund (United States share)				187, 600. 00
Canal Zone retirement fund (United States share)				500, 000. 00
Alaska Railroad retirement fund (United States share)				175, 000. 00
Old-age reserve account				503, 000, 000. 00
Railroad retirement account				107, 093, 692. 13
Unemployment trust fund	5, 645, 305, 255. 97	22, 662, 694. 22	5, 667, 967, 950. 19	1, 080, 148, 457. 44
Add moneys received in fiscal year 1939, but not covered by warrant (Deposits, Indemnity Fund, County Associations, Department of Agriculture)				836, 946, 086. 69
				14, 565. 00
	5, 645, 305, 255. 97	22, 662, 694. 22	5, 667, 967, 950. 19	1, 917, 109, 109. 13
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts	13, 086, 783, 158. 55		13, 086, 783, 158. 55	
Total receipts into the general fund	18, 732, 088, 414. 52	22, 662, 694. 22	18, 754, 751, 108. 74	1, 917, 109, 109. 13
<b>POSTAL REVENUES</b>				
Postal revenues under control of the Postmaster General	745, 955, 075. 24		745, 955, 075. 24	
Total receipts, including postal revenues	19, 478, 043, 489. 76	22, 662, 694. 22	19, 500, 706, 183. 98	1, 917, 109, 109. 13
Deposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430-435), were made as follows: <sup>1</sup>				
Deposits for administrative expenses:				
Commodity Credit Corporation				1, 980, 000. 00
Electric Home and Farm Authority				380, 000. 00
Export-Import Bank of Washington				60, 000. 00
Federal Housing Administration (Mutual Mortgage Insurance)				7, 975, 000. 00
Federal Housing Administration (R. F. C. allocation)				<sup>2</sup> 7, 025, 000. 00
Federal Savings and Loan Insurance Corporation				215, 000. 00
Home Owners' Loan Corporation				26, 100, 000. 00
				43, 735, 000. 00

<sup>1</sup> These deposits represent merely the transfer of credits from checking accounts of these agencies concerned, to the warrant accounts of the Division of Bookkeeping and Warrants, Treasury Department, and therefore, are not included in the total receipts. (See trust appropriation accounts, p. 459.)

<sup>2</sup> Of this amount, \$1,500,000 which was for Administrative expenses, 1940, was covered by warrant in June 1939, but not appropriated until July 1939.

<sup>12</sup> See note 5, p. 11.

## SUMMARY OF RECEIPTS BY SOURCES

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>RECEIPTS</b>				
Internal revenue (details on pp. 80-82)-----	\$5, 162, 465, 646. 79		\$5, 162, 465, 646. 79	
Customs, excluding tonnage tax (details on pp. 77-79):				
Duties-----	319, 033, 835. 80		319, 033, 835. 80	
Miscellaneous (details follow):				
Miscellaneous receipts (including sales of public lands, details on pp. 24-74)-----	163, 805, 773. 38	\$22, 662, 694. 22	186, 468, 467. 60	<sup>1</sup> \$274, 202, 852. 56
Increment resulting from reduction in the weight of the gold dollar-----				482, 194. 20
Seigniorage-----				<sup>2</sup> 90, 267, 427. 02
Old-age reserve account (interest on investments)-----				26, 961, 054. 81
Railroad retirement account (interest on investments)-----				2, 201, 876. 72
<b>Total</b> -----				119, 902, 552. 75
<b>Total receipts, excluding public debt, on basis of warrants issued</b> -----	5, 645, 305, 255. 97	22, 662, 694. 22	5, 667, 967, 950. 19	394, 105, 405. 31
Add moneys received in fiscal year 1939, but not covered by warrant (Deposits, Indemnity Fund, County Associations, Department of Agriculture)-----				14, 565. 00
Transfers from general accounts-----				686, 043, 052. 13
Unemployment trust account-----				836, 946, 086. 69
<b>Total</b> -----	5, 645, 305, 255. 97	22, 662, 694. 22	5, 667, 967, 950. 19	1, 917, 109, 109. 13
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts (details on p. 76)-----	13, 086, 783, 158. 55		13, 086, 783, 158. 55	
<b>Total receipts into the general fund</b> -----	18, 732, 088, 414. 52	22, 662, 694. 22	18, 754, 751, 108. 74	1, 917, 109, 109. 13
<b>POSTAL REVENUES</b>				
Postal revenues under control of the Postmaster General-----	745, 955, 075. 24		745, 955, 075. 24	
<b>Total receipts, including postal revenues</b> -----	19, 478, 043, 489. 76	22, 662, 694. 22	19, 500, 706, 183. 98	1, 917, 109, 109. 13
Deposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430-435), were made as follows: <sup>3</sup>				
Deposits for administrative expenses:				
Commodity Credit Corporation-----				1, 980, 000. 00
Electric Home and Farm Authority-----				380, 000. 00
Export-Import Bank of Washington-----				60, 000. 00
Federal Housing Administration (Mutual Mortgage Insurance)-----				7, 975, 000. 00
Federal Housing Administration (R. F. C. allocation)-----				<sup>4</sup> 7, 025, 000. 00
Federal Savings and Loan Insurance Corporation-----				215, 000. 00
Home Owners' Loan Corporation-----				26, 100, 000. 00
<b>Total</b> -----				43, 735, 000. 00

<sup>1</sup> Includes District of Columbia Accounts.

<sup>2</sup> See note 5, p. 11.

<sup>3</sup> These deposits represent merely the transfer of credits from checking accounts of these agencies concerned, to the warrant accounts of the Division of Bookkeeping and Warrants, Treasury Department, and therefore, are not included in the total receipts. (See trust appropriation accounts, p. 469.)

<sup>4</sup> Of this amount, \$1,500,000 was for administrative expenses, 1940, and covered by warrant in June, 1939, but not appropriated until July, 1939.

MISCELLANEOUS RECEIPTS, BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1939

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>LEGISLATIVE</b>				
<b>UNITED STATES SENATE</b>				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$95. 02		\$95. 02	
Other.....	86. 45		86. 45	
<b>Total, United States Senate.....</b>	<b>181. 47</b>		<b>181. 47</b>	
<b>HOUSE OF REPRESENTATIVES</b>				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	139. 90		139. 90	
<b>ARCHITECT OF THE CAPITOL</b>				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	525. 02		525. 02	
Heat, light, and power (Capitol power plant).....	42, 994. 65		42, 994. 65	
Furnished Government Printing Office.....	\$22, 616. 50			
Furnished Washington City Post Office.....	20, 378. 15			
<b>Total, Architect of the Capitol.....</b>	<b>43, 519. 67</b>		<b>43, 519. 67</b>	
<b>UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION <sup>1</sup></b>				
<b>LIBRARY OF CONGRESS</b>				
Revenue receipts:				
Fees:				
Copyright.....	304, 167. 70		304, 167. 70	
Forfeitures:				
Unclaimed moneys, Copyright Office.....	10. 60		10. 60	
Reimbursements:				
Government property lost or damaged.....	170. 77		170. 77	
Expenses.....	5. 62		5. 62	
	176. 39		176. 39	
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	169. 73		169. 73	
Card indexes, Library of Congress.....	265, 282. 28		265, 282. 28	
Photo duplications.....	458. 56		458. 56	
	265, 910. 57		265, 910. 57	
Nonrevenue receipts:				
Trust accounts:				
Income on Library of Congress trust fund, investment account, act Mar. 3, 1925 (43 Stat. 1107).....				\$23, 493. 59
Beethoven Association.....	\$177. 77			
William E. Benjamin.....	1, 757. 60			
R. R. Bowker.....	84. 85			
Elizabeth Sprague Coolidge.....	3, 935. 90			
Daniel Guggenheim.....	979. 17			
Archer M. Huntington fund.....	7, 262. 50			
Pennell fund.....	8, 513. 58			
J. B. Wilbur.....	782. 22			
	23, 493. 59			
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107).....				
				88, 316. 87
American Council Learned Societies.....	\$7, 895. 00			
Carnegie Corporation, project D.....	17, 500. 00			
Elizabeth Sprague Coolidge.....	32, 206. 75			
Friends of music in the Library of Congress..	500. 00			
Florence Hinkle Witherspoon Memorial.....	3, 592. 44			
Anonymous (L. E.).....	6, 000. 00			
Elise Fay Loeffler.....	108. 37			
John D. Rockefeller, Jr.....	19, 379. 15			
Mrs. Gertrude Clarke Whittall.....	1, 135. 16			
	88, 316. 87			

<sup>1</sup> Stated under "Independent Offices."

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>LEGISLATIVE—Continued</b>				
<b>LIBRARY OF CONGRESS—continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107)-----				\$208, 696. 46
Beethoven Association..... \$11, 975. 00				
Elizabeth Sprague Coolidge..... 26, 356. 50				
Daniel Guggenheim..... 89, 812. 50				
Pennell fund..... 27, 862. 46				
Mrs. Gertrude Clarke Whittall..... 52, 690. 00				
208, 696. 46				
Contributions to Library of Congress, Chamber of Music Auditorium, acts Jan. 23, 1925 (43 Stat. 788) and June 26, 1934 (48 Stat. 1233, sec. 20)-----				3, 500. 00
Mrs. Gertrude Clarke Whittall.....				
(For appropriation accounts see p. 407)				
Total, Library of Congress-----	\$570, 265. 26		\$570, 265. 26	324, 006. 92
<b>GOVERNMENT PRINTING OFFICE</b>				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	50, 462. 46		50, 462. 46	
Sale of publications-----	376, 514. 69		376, 514. 69	
	426, 977. 15		426, 977. 15	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	394. 00		394. 00	
Trust account:				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, Jan. 2, 1936, and Feb. 21, 1936, A-3270, A-44006, and A-44015)-----				624, 002. 44
(For appropriation account see p. 407)				
Total, Government Printing Office-----	427, 371. 15		427, 371. 15	624, 002. 44
Total miscellaneous receipts under Legislative-----	1, 041, 477. 45		1, 041, 477. 45	948, 009. 36
<b>EXECUTIVE OFFICE</b>				
Revenue receipts:				
Sales of Government property—products:				
Stores-----	123. 05		123. 05	
<b>INDEPENDENT OFFICES</b>				
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	38. 83		38. 83	
<b>BOARD OF TAX APPEALS</b>				
Revenue receipts:				
Fees:				
Fees, Board of Tax Appeals-----	57, 662. 15		57, 662. 15	
<b>CIVIL AERONAUTICS AUTHORITY</b>				
Revenue receipts:				
Fines and penalties:				
Violation, air-traffic regulations-----	1, 135. 00		1, 135. 00	
Reimbursements:				
Refund on empty containers-----	41. 40		41. 40	
Expenses-----	51. 00		51. 00	
Gasoline State tax-----	18. 86		18. 86	
Government property lost or damaged-----	693. 68		693. 68	
	804. 94		804. 94	

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
CIVIL AERONAUTICS AUTHORITY—continued				
Revenue receipts—Continued.				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores				
waste paper, refuse, etc.....	\$1,656.17			
	<sup>2</sup> 50.00			
	\$1,706.17		\$1,706.17	
Stores.....	190.45		190.45	
Other.....	110.00		110.00	
	2,006.62		2,006.62	
Sales of services:				
Medical, dental, and hospital.....	10.00		10.00	
Profits from business operations.....	22.13		22.13	
	32.13		32.13	
Nonrevenue receipts:				
Sales of Government property:				
Sale of buildings.....	62.00		62.00	
Capital equipment.....	11,186.05		11,186.05	
	11,248.05		11,248.05	
Total, Civil Aeronautics Authority.....	15,226.74		15,226.74	
CIVIL SERVICE COMMISSION				
Revenue receipts:				
Gifts and contributions:				
Moneys received from known persons.....	60.00		60.00	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc.....	10.33		10.33	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	660.16		660.16	
Trust accounts:				
Contributions, civil-service retirement and disability fund (act May 29, 1930, 46 Stat., pp. 475, 476, secs. 10, 11, amending prior acts. Decision of Comptroller General, Aug. 15, 1931, A-12269). (See table 21 for statement of this account).....				\$39,189,390.16
Interest on investments, civil-service retirement and disability fund.....				19,220,490.57
Contributions, Canal Zone retirement and disability fund (act Mar. 2, 1931, 46 Stat., pp. 1471, 1477, secs. 1, 9, 10. Decision of Comptroller General, Aug. 15, 1931, A-12269). (See table 23 for statement of this account).....				509,172.66
Interest on investments, Canal Zone retirement and disability fund.....				159,002.85
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017). (See table 24 for statement of this account).....				108,260.95
Interest on investments, Alaska Railroad retirement and disability fund.....				21,089.87
(For appropriation accounts, see p. 408)				
Total, Civil Service Commission.....	730.49		730.49	59,207,407.06
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Fines and penalties:				
Liquidated damages.....	\$889.39			
	<sup>2</sup> 462.27			
Violation of the 8-hour law of 1912.....	1,351.66		1,351.66	
Other.....	<sup>2</sup> 330.00		330.00	
	1.75		1.75	
	1,683.41		1,683.41	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	9.07		9.07	

<sup>2</sup> Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
CIVILIAN CONSERVATION CORPS—continued				
Revenue receipts—Continued.				
Forfeitures:				
Bonds of contractors.....	\$2. 80	-----	\$2. 80	-----
Bonds, all other.....	10. 00	-----	10. 00	-----
Other.....	\$52. 50	-----		-----
	<sup>2</sup> 57. 60	-----		-----
	110. 10	-----	110. 10	-----
	122. 90	-----	122. 90	-----
Reimbursements:				
By States for emergency conservation work, profits on sales of land or its products.....	11, 477. 04	-----	11, 477. 04	-----
Excess cost over contract price.....	\$13, 054. 36	-----		-----
	<sup>2</sup> 739. 92	-----		-----
	13, 794. 28	-----	13, 794. 28	-----
Expenses.....	\$1, 844. 51	-----		-----
	<sup>2</sup> . 15	-----		-----
	1, 844. 66	-----	1, 844. 66	-----
Government property lost or dam- aged.....	\$576, 973. 76	-----		-----
	<sup>2</sup> 375. 48	-----		-----
	577, 349. 24	-----	577, 349. 24	-----
Refund on empty containers.....	329. 41	-----	329. 41	-----
Settlement of claims against various depositors.....	14. 00	-----	14. 00	-----
Transportation, car mileage, etc.....	544. 70	-----	544. 70	-----
Other.....	\$887. 15	-----		-----
	<sup>2</sup> 1. 52	-----		-----
	888. 67	-----	888. 67	-----
	606, 242. 00	-----	606, 242. 00	-----
Gifts and contributions:				
Moneys received from persons unknown.....	1. 80	-----	1. 80	-----
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$129, 290. 13	-----		-----
	<sup>2</sup> 7. 12	-----		-----
	129, 297. 25	-----	129, 297. 25	-----
Ice.....	5. 10	-----	5. 10	-----
Stores.....	. 35	-----	. 35	-----
Subsistence.....	7, 298. 67	-----	7, 298. 67	-----
Unserviceable Civilian Conserva- tion Corps property.....	\$217, 268. 11	-----		-----
	<sup>2</sup> 12. 50	-----		-----
	217, 280. 61	-----	217, 280. 61	-----
Other.....	\$4, 297. 11	-----		-----
	<sup>2</sup> 420. 26	-----		-----
	4, 717. 37	-----	4, 717. 37	-----
	358, 599. 35	-----	358, 599. 35	-----
Sales of services:				
Overhead charges on sales of service or supplies.....	32. 76	-----	32. 76	-----
Quarters.....	\$3, 379. 48	-----		-----
	<sup>2</sup> 255. 00	-----		-----
	3, 634. 48	-----	3, 634. 48	-----
Storage and other charges.....	35. 32	-----	35. 32	-----
Telephone and telegraph.....	3. 50	-----	3. 50	-----
Transportation.....	126. 65	-----	126. 65	-----
Work done.....	\$11, 948. 10	-----		-----
	<sup>2</sup> 65. 00	-----		-----
	12, 013. 10	-----	12, 013. 10	-----
Other.....	\$7. 78	-----		-----
	<sup>2</sup> 43. 69	-----		-----
	51. 47	-----	51. 47	-----
	15, 897. 28	-----	15, 897. 28	-----

<sup>2</sup> Emergency relief.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>CIVILIAN CONSERVATION CORPS—continued</b>				
Revenue receipts—Continued.				
Rents and royalties:				
Rent of public buildings and grounds—	\$196. 17			
	<sup>2</sup> 100. 02			
	\$296. 19		\$296. 19	
Rent of camp and house sites—	146. 60		146. 60	
Rent of equipment—	16. 20		16. 20	
	458. 99		458. 99	
Nonrevenue receipts:				
Sales of Government property:				
Buildings—	1, 070. 00		1, 070. 00	
Capital equipment—	\$14, 512. 35			
	<sup>2</sup> 794. 53			
	15, 306. 88		15, 306. 88	
	16, 376. 88		16, 376. 88	
Trust accounts:				
Civilian Conservation Corps, Deposit Fund (Executive Order No. 6129, dated May 11, 1933, and act June 28, 1937, (50 Stat. 320, sec. 9)				\$4, 006, 198. 55
Proceeds, estates of deceased and mentally in- competent enrolled members, Civilian Con- servation Corps (act June 26, 1934, 48 Stat. 1233, sec. (20), and Exec. Order 6129, May 11, 1933)				30, 538. 00
(For appropriation accounts, see p. 408)				
				4, 036, 736. 55
<b>Total, Civilian Conservation Corps—</b>	<b>999, 391. 68</b>		<b>999, 391. 68</b>	<b>4, 036, 736. 55</b>
<b>EMPLOYEES' COMPENSATION COMMISSION</b>				
Revenue receipts:				
Fees:				
Copying—	76. 55		76. 55	
Reimbursements:				
Excess cost over contract price—	90. 45		90. 45	
Refund State and local taxes—	. 45		. 45	
	90. 90		90. 90	
Nonrevenue receipts:				
Trust accounts:				
Receipts under Longshoremen and Harbor Workers' Compensation Act (act Mar. 4, 1927, 44 Stat. 1444)				15, 075. 00
Interest and profits on investments, Longshore- men and Harbor Workers' Compensation Act				5, 532. 02
(For appropriation account, see p. 408)				
				20, 607. 02
<b>Total, Employees' Compensation Commis- sion—</b>	<b>167. 45</b>		<b>167. 45</b>	<b>20, 607. 02</b>
<b>EXPORT-IMPORT BANK OF WASHINGTON</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Earnings of Second Export-Import Bank of Washington, D. C.—	51. 71		51. 71	
<b>FARM CREDIT ADMINISTRATION</b>				
Revenue receipts:				
Miscellaneous taxes:				
Federal Intermediate Credit Banks, franchise tax (act Aug. 19, 1937, 50 Stat. 715, sec. 30)—		\$760, 140. 81	760, 140. 81	
(For appropriation account, see p. 471)				

<sup>2</sup> Emergency relief.



Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FARM CREDIT ADMINISTRATION—continued</b>				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on farmers' seed and feed loans.....	\$129, 277. 90		\$129, 277. 90	
Interest on loans, relief in stricken agricultural areas.....	273, 788. 32		273, 788. 32	
Interest on deferred collections or payments.....	297. 30		297. 30	
Interest on emergency crop loans, Farm Credit Administration (emergency relief).....	9, 724. 65		9, 724. 65	
	413, 088. 17		413, 088. 17	
Fees:				
Federal credit unions (act June 26, 1934, 48 Stat. 1217, sec. 5).....		\$85, 015. 98	85, 015. 98	
(For appropriation account, see p. 126)				
Assessments:				
Upon Federal and joint-stock land banks and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration.....	508, 810. 52		508, 810. 52	
Reimbursements:				
Expenses.....	5. 00		5. 00	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	45. 02		45. 02	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on emergency crop loans, Farm Credit Administration (emergency relief).....	116, 166. 20		116, 166. 20	
Sales of Government property:				
Capital equipment.....	1, 218. 66		1, 218. 66	
Total, Farm Credit Administration.....	1, 039, 333. 57	845, 156. 79	1, 884, 490. 36	
<b>FEDERAL CIVIL WORKS ADMINISTRATION</b>				
Revenue receipts:				
Reimbursements:				
Other.....	39. 13		39. 13	
<b>FEDERAL COMMUNICATIONS COMMISSION</b>				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged.....	53. 08		53. 08	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	29. 41		29. 41	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	92. 50		92. 50	
Total, Federal Communications Commission.....	174. 99		174. 99	
<b>FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans to— States, municipalities, etc.....	676, 919. 60		676, 919. 60	
Fines and penalties:				
Violation of the 8-hour law of 1912.....	55. 00		55. 00	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	2. 84		2. 84	

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS—continued</b>				
Revenue receipts—Continued.				
Reimbursements:				
Government property lost or damaged.....	\$100. 65		\$100. 65	
Excess witness fees.....	22. 00		22. 00	
Refund State and local taxes.....	148. 60		148. 60	
	271. 25		271. 25	
Sales of Government property—products:				
Forms.....	10. 92		10. 92	
Photo duplications.....	2, 511. 15		2, 511. 15	
	2, 522. 07		2, 522. 07	
Sales of services:				
Telephone and telegraph.....	13. 52		13. 52	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	29, 795. 17		29, 795. 17	
Repayment of investments:				
Repayment of principal on account of loans to States, municipalities, etc. (act June 16, 1933, 48 Stat. 202, sec. 203):				
States, municipalities, etc.....		\$1, 078, 135. 90	1, 078, 135. 90	
Railroads.....		1, 000. 00	1, 000. 00	
(For appropriation account, see p. 131)				
		1, 079, 135. 90	1, 079, 135. 90	
<b>Total, Federal Emergency Administration of Public Works.....</b>	<b>709, 579. 45</b>	<b>1, 079, 135. 90</b>	<b>1, 788, 715. 35</b>	
<b>FEDERAL EMERGENCY RELIEF ADMINISTRATION</b>				
Revenue receipts:				
Reimbursements:				
Other (emergency relief).....	2. 52		2. 52	
Gifts and contributions:				
Moneys received from persons unknown (emergency relief).....	15. 00		15. 00	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief).....	491. 99		491. 99	
<b>Total, Federal Emergency Relief Administration.....</b>	<b>509. 51</b>		<b>509. 51</b>	
<b>FEDERAL HOME LOAN BANK BOARD</b>				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged.....	2. 50		2. 50	
Assessments:				
Assessments upon Federal home-loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Board (act May 28, 1935 (49 Stat. 295)).....				
		1, 068, 160. 35	1, 068, 160. 35	
(For appropriation account, see p. 133)				
<b>Total, Federal Home Loan Bank Board.....</b>	<b>2. 50</b>	<b>1, 068, 160. 35</b>	<b>1, 068, 162. 85</b>	
<b>FEDERAL HOUSING ADMINISTRATION</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans to financial institutions.....	9. 76		9. 76	
Interest on deferred collections or payments.....	30, 404. 85		30, 404. 85	
	30, 414. 61		30, 414. 61	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. ....	86. 14		86. 14	

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL HOUSING ADMINISTRATION—continued</b>				
Revenue receipts—Continued.				
Reimbursements:				
Government property lost or damaged.....	\$276. 33		\$276. 33	
Expenses.....	13. 02		13. 02	
Other.....	3. 00		3. 00	
	292. 35		292. 35	
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	63. 00		63. 00	
Maps.....	59. 19		59. 19	
Photo duplications.....	33. 00		33. 00	
Other.....	25, 971. 33		25, 971. 33	
	26, 126. 52		26, 126. 52	
Nonrevenue receipts:				
Repayments of investments:				
Collections, insured loans, Federal Housing Ad- ministration (title I, act June 27, 1934).....	1, 850, 392. 55		1, 850, 392. 55	
Collections of loans to financial institutions, Federal Housing Administration.....	1, 300. 00		1, 300. 00	
	1, 851, 692. 55		1, 851, 692. 55	
Trust accounts:				
Loan by United States Housing Authority for low rent housing fund, District of Columbia Alley Dwelling Authority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II).....				\$609, 709. 20
(For appropriation accounts see p. 409)				
Total, Federal Housing Administration.....	1, 908, 612. 17		1, 908, 612. 17	609, 709. 20
<b>FEDERAL POWER COMMISSION</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	7. 87		7. 87	
Fees:				
Copying.....	1, 461. 57		1, 461. 57	
Reimbursements:				
Cost of administration, Federal Power Act.....	382, 739. 10		382, 739. 10	
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	. 25		. 25	
Maps.....	493. 79		493. 79	
Publications.....	4, 773. 71		4, 773. 71	
	5, 267. 75		5, 267. 75	
Sales of services:				
Work done.....	11. 65		11. 65	

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL POWER COMMISSION—continued</b>				
Revenue receipts—Continued.				
Permits, privileges, and licenses:				
Penalties for delinquencies of licenses under Federal Power Act	\$123. 43		\$123. 43	
Proceeds of licenses under Federal Power Act from public lands and national forests, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)	6, 466. 04	\$45, 262. 27	51, 728. 31	
Alabama	\$113. 42			
Alaska	742. 47			
Arizona	970. 12			
Arkansas	8. 05			
California	31, 954. 86			
Colorado	1, 358. 13			
Florida	. 07			
Idaho	4, 372. 32			
Michigan	59. 69			
Minnesota	29. 84			
Mississippi	9. 52			
Missouri	74			
Montana	1, 104. 50			
Nevada	708. 42			
New Mexico	9. 12			
North Carolina	93. 75			
Oregon	4, 840. 22			
Pennsylvania	100. 66			
South Dakota	75. 93			
Tennessee	5. 00			
Utah	2, 227. 45			
Virginia	62. 43			
Washington	2, 372. 88			
West Virginia	3. 59			
Wisconsin	7. 78			
Wyoming	462. 02			
Puerto Rico	35. 33			
	51, 728. 31			
Under the Federal Power Act the above receipts are disposed of as follows:				
50 percent (\$25,864.16) credited to "Reclamation fund," p. 223.				
37½ percent (\$19,398.11) credited to "Payments to States under Federal Power Act," p. 135.				
12½ percent (\$6,466.04) remains in general fund as miscellaneous receipts.				
Proceeds of licenses under Federal Power Act, improvements of navigable waters, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845, sec. 208)	134, 385. 25	134, 385. 25	268, 770. 50	
	140, 974. 72	179, 647. 52	320, 622. 24	
Nonrevenue receipts:				
Trust account:				
Proceeds of licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)				\$26, 895. 36
Agua Caliente Reservation, California	\$19. 65			
Augustine Reservation, California	2. 45			
Camp McDowell, Arizona	18. 06			
Colfax Rancheria Indians, California	5. 00			
Crow Indians, Montana	7. 50			
Flathead Reservation, Montana	23, 035. 05			
Fort Belknap, Reservation, Montana	7. 02			
Fort Hall Reservation, Idaho	88. 94			
Indians of Winnemucca Colony, Nevada	3. 85			
Klamath Reservation, Oregon	119. 53			
Lac Courte Oreilles Reservation, Wisconsin	1, 200. 00			
La Jolla Reservation, California	39. 00			
Menominee Reservation, Wisconsin	1, 500. 00			
Morongo Reservation, California	22. 84			
Nez Perces Indians, Idaho	48. 21			
Pala Reservation, California	13. 38			
Pechanga Reservation, California	1. 00			
Pottawatomie Indians, Wisconsin	5. 00			
Rincon Reservation, California	27. 50			
Rosebud Reservation, S. Dakota	5. 00			
Salt River Indians, Arizona	16. 94			
Soboba Indians, California	19. 00			
Shoshone and Arapaho, Indians, Wyoming	89. 50			
Tulalip Indians, Washington	13. 45			
Tuolumne Rancheria Indians, California	1. 80			
Walker River Indians, Nevada	71. 67			
Uintah and Ouray Indians, Oregon	327. 12			
Yakima Reservation, Washington	98. 70			
Yuma Reservation, California	88. 20			
	26, 895. 36			
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations), pp. 423-427.				
<b>Total, Federal Power Commission</b>	<b>530, 462. 66</b>	<b>179, 647. 52</b>	<b>710, 110. 18</b>	<b>26, 895. 36</b>

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL TRADE COMMISSION</b>				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged.....	\$4. 95		\$4. 95	
Sales of Government property—products:				
Photo duplications.....	772. 71		772. 71	
Total, Federal Trade Commission.....	777. 66		777. 66	
<b>GENERAL ACCOUNTING OFFICE</b>				
Revenue receipts:				
Fees:				
Copying.....	881. 35		881. 35	
Reimbursements:				
Refund State and local taxes.....	1. 74		1. 74	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	9, 666. 03		9, 666. 03	
Other.....	. 65		. 65	
	9, 666. 68		9, 666. 68	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	1, 452. 87		1, 452. 87	
Trust account:				
Withholdings from contractors for wage adjust- ments, act of Aug. 30, 1935 (Public, No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A- 34106).....				\$559. 75
(For appropriation account, see p. 409)				
Total, General Accounting Office.....	12, 002. 64		12, 002. 64	559. 75
<b>HOME OWNERS' LOAN CORPORATION</b>				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged.....	15. 90		15. 90	
<b>INTERSTATE COMMERCE COMMISSION</b>				
Revenue receipts:				
Fines and penalties:				
Other.....	50. 00		50. 00	
Fees:				
Certifying railroad tariffs, etc.....	2, 776. 30		2, 776. 30	
Reimbursements:				
Government property lost or damaged.....	48. 34		48. 34	
Sales of Government property—products:				
Photo duplications.....	3, 578. 60		3, 578. 60	
Permits, privileges, and licenses:				
To operate motor vehicles under sec. 224, Motor Carrier Act, 1935.....	8, 267. 25		8, 267. 25	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	679. 32		679. 32	
Total, Interstate Commerce Commission.....	15, 399. 81		15, 399. 81	
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</b>				
Revenue receipts:				
Sales of Government property—products:				
Publications.....	35. 68		35. 68	
Sales of services:				
Professional and scientific.....	6, 345. 52		6, 345. 52	

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—continued</b>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$20. 13		\$20. 13	
Total, National Advisory Committee for Aeronautics.....	6, 401. 33		6, 401. 33	
<b>NATIONAL ARCHIVES</b>				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price.....	103. 84		103. 84	
Government property lost or damaged.....	2. 75		2. 75	
	106. 59		106. 59	
Sales of Government property—products:				
Photo duplications.....	1, 578. 01		1, 578. 01	
Sales of services:				
Fumigating and disinfecting services.....	310. 29		310. 29	
Total, National Archives.....	1, 994. 89		1, 994. 89	
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
Revenue receipts:				
Reimbursements:				
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865).....	300, 000. 00		300, 000. 00	
<b>NATIONAL EMERGENCY COUNCIL</b>				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged.....	<sup>2</sup> 101. 56		101. 56	
Expenses.....	<sup>2</sup> 8. 73		8. 73	
	110. 29		110. 29	
Sale of Government property—products:				
Films.....	<sup>2</sup> 62. 00		62. 00	
Rents and royalties:				
Rentals on films leased.....	<sup>2</sup> 101. 40		101. 40	
Total, National Emergency Council.....	273. 69		273. 69	
<b>NATIONAL LABOR RELATIONS BOARD</b>				
Revenue receipts:				
Fees:				
Fees, National Labor Relations Board.....	20. 00		20. 00	
Reimbursements:				
Government property lost or damaged.....	45. 65		45. 65	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	80. 00		80. 00	
Total, National Labor Relations Board.....	145. 65		145. 65	
<b>NORTHWEST TERRITORY CELEBRATION COMMISSION</b>				
Revenue receipts:				
Sales of Government property—products:				
Sale of historical and educational material, Northwest Territory Celebration Commission (Act June 28, 1937, 50 Stat. 328).....		\$4, 906. 47	4, 906. 47	
(For appropriation account, see p. 145)				

<sup>2</sup>Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>NORTHWEST TERRITORY CELEBRATION COMMISSION—CON.</b>				
Nonrevenue receipts:				
Trust accounts:				
Deposits for cooperative work, Northwest Territory Celebration Commission (acts June 26, 1934, 48 Stat. 1233, sec. 20, and Aug. 2, 1935, 49 Stat. 511)-----				\$8,963.00
(For appropriation account, see p. 410)				
Total, Northwest Territory Celebration Commission-----		\$4,906.47	\$4,906.47	8,963.00
<b>RAILROAD ADMINISTRATION AND TRANSPORTATION ACT</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Federal control of transportation systems (repayments to appropriations)-----	\$4,047.79		4,047.79	
On loans to railroads after termination of Federal control, etc. (repayments to appropriations)-----	\$54,759.15		54,759.15	
	58,806.94		58,806.94	
Nonrevenue receipts:				
Repayments of investments:				
Federal control of transportation systems (repayments to appropriations)-----	\$1,000.00		1,000.00	
Total, Railroad Administration and Transportation Act-----	59,806.94		59,806.94	
<b>RAILROAD RETIREMENT BOARD</b>				
Nonrevenue receipts:				
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)-----				(4)
<b>RECONSTRUCTION FINANCE CORPORATION</b>				
Revenue receipts:				
Reimbursements:				
Refund of money advanced under Emergency Relief and Construction Act of 1932-----	10,467.29		10,467.29	
<b>RURAL ELECTRIFICATION ADMINISTRATION</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans-----	\$140,467.32			
	<sup>2</sup> 49,856.95			
	190,324.27		190,324.27	
Fines and penalties:				
Other-----	\$0.53			
	<sup>2</sup> 5.54			
	6.07		6.07	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on account of loans-----	\$107,893.96			
	<sup>2</sup> 22,252.91			
	130,146.87		130,146.87	
Total, Rural Electrification Administration--	320,477.21		320,477.21	

<sup>1</sup> Emergency relief.  
<sup>2</sup> Receipts credited direct to the appropriation by repay covering warrants during the fiscal year 1939.

<sup>4</sup> Stated under trust accounts, p. 75.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>SECURITIES AND EXCHANGE COMMISSION</b>				
Revenue receipts:				
Fees:				
Copying.....	\$500. 75		\$500. 75	
Registration of securities.....	198, 051. 62		198, 051. 62	
Registration of exchanges.....	276, 910. 17		276, 910. 17	
	475, 462. 54		475, 462. 54	
Reimbursements:				
Government property lost or damaged.....	12. 35		12. 35	
Gifts and contributions:				
Donations to the United States.....	. 25		. 25	
Sales of Government property—products:				
Photo duplications.....	7, 174. 32		7, 174. 32	
Nonrevenue receipts:				
Trust accounts:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19).....				\$115, 686. 49
(For appropriation account, see p. 410)				
Total, Securities and Exchange Commission.....	482, 649. 46		482, 649. 46	115, 686. 49
<b>SMITHSONIAN INSTITUTION</b>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	100. 00		100. 00	
<b>SOCIAL SECURITY BOARD</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	712. 26		712. 26	
Reimbursements:				
Excess cost over contract price.....	31. 09		31. 09	
Government property lost or damaged.....	195. 10		195. 10	
	226. 19		226. 19	
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	4, 215. 57		4, 215. 57	
Films.....	141. 39		141. 39	
	4, 356. 96		4, 356. 96	
Total, Social Security Board.....	5, 295. 41		5, 295. 41	
<b>UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION<sup>5</sup></b>				
Revenue receipts:				
Sales of Government property—products:				
Proceeds, sale of books, etc., United States Constitution Sesquicentennial Commission (act May 13, 1938, 52 Stat. 350).....		\$28, 676. 42	28, 676. 42	
(For appropriation account, see p. 155.)				
<b>UNITED STATES MARITIME COMMISSION</b>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	22. 50		22. 50	
<b>UNITED STATES TARIFF COMMISSION</b>				
Revenue receipts:				
Sales of Government property—products:				
Photo duplications.....	1. 00		1. 00	

<sup>1</sup> Emergency relief.<sup>2</sup> Heretofore stated under Legislative.



Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>UNITED STATES TARIFF COMMISSION—continued</b>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$27. 78		\$27. 78	
<b>Total, United States Tariff Commission.....</b>	<b>28. 78</b>		<b>28. 78</b>	
<b>VETERANS' ADMINISTRATION</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	46, 087. 58		46, 087. 58	
Military and naval insurance, Veterans' Administration (repayments to appropriations).....	<sup>3</sup> 718, 542. 37		718, 542. 37	
	764, 629. 95		764, 629. 95	
Fines and penalties:				
Liquidated damages.....	\$274. 50			
	<sup>2</sup> 4. 99			
Violation of the 8-hour law of 1912.....	279. 49		279. 49	
Other.....	1, 290. 00		1, 290. 00	
	595. 05		595. 05	
	2, 164. 54		2, 164. 54	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	8, 220. 63		8, 220. 63	
Copying.....	937. 97		937. 97	
Other.....	18. 65		18. 65	
	9, 177. 25		9, 177. 25	
Forfeitures:				
Bonds of contractors.....	25. 00		25. 00	
Bonds, all other.....	16. 00		16. 00	
Unexplained balances in cash accounts.....	11. 15		11. 15	
Unclaimed funds.....	. 55		. 55	
Unclaimed funds of patients, Veterans' Administration hospitals.....	10. 96		10. 96	
Other.....	18. 00		18. 00	
	81. 66		81. 66	
Reimbursements:				
Excess cost over contract price.....	11, 279. 92		11, 279. 92	
Expenses, miscellaneous.....	105. 83		105. 83	
Gasoline State tax.....	547. 11		547. 11	
Government property lost or damaged.....	\$3, 492. 91			
	<sup>2</sup> 1. 12			
	3, 494. 03		3, 494. 03	
Hospitalization charges and expenses.....	41, 140. 65		41, 140. 65	
Inspection of food products.....	10. 71		10. 71	
Inspection of perishable food and other farm products.....	. 60		. 60	
Refund on empty containers.....	358. 66		358. 66	
Refund State and local taxes.....	23. 52		23. 52	
Transportation.....	1, 267. 04		1, 267. 04	
Other.....	1, 057. 22		1, 057. 22	
	59, 285. 29		59, 285. 29	
Gifts and contributions:				
Donations to the United States.....	16. 00		16. 00	
Moneys received from known persons.....	. 10		. 10	
Moneys received from persons unknown.....	39. 71		39. 71	
	55. 81		55. 81	

<sup>1</sup> Emergency relief.

<sup>3</sup> Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1939.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
VETERANS' ADMINISTRATION—continued				
Revenue receipts—Continued.				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	\$61,414.26		\$61,414.26	
Agricultural products	1,014.20		1,014.20	
Dairy products	517.77		517.77	
Electric current	587.46		587.46	
Heat, light, and water	419.07		419.07	
Ice	152.99		152.99	
Livestock and livestock products	2,480.07		2,480.07	
Occupational therapy products	39,503.51		39,503.51	
Photo duplications	1,374.47		1,374.47	
Stores	1,357.97		1,357.97	
Subsistence	57,027.96		57,027.96	
Water	142.31		142.31	
Other	289.68		289.68	
	166,281.72		166,281.72	
Sales of services:				
Copies of hearings	2.25		2.25	
Laundry and dry-cleaning operations	9,087.92		9,087.92	
Medical, dental, and hospital	99.90		99.90	
Quarters	10,214.90		10,214.90	
Quarters, subsistence, and laundry	702.73		702.73	
Telephone and telegraph	10		10	
Work done	61.16		61.16	
Other	449.24		449.24	
	20,618.20		20,618.20	
Rents and royalties:				
Rent of public buildings and grounds	61,316.39		61,316.39	
Ground rent	156.00		156.00	
Rent of land	7,055.18		7,055.18	
Rent of land for grazing	2,007.60		2,007.60	
	70,535.17		70,535.17	
Permits, privileges, and licenses:				
Business concessions	59,475.03		59,475.03	
Nonrevenue receipts:				
Repayments of investments:				
Repayments of loans to veterans for transportation	14.75		14.75	
Sales of Government property:				
Sale of buildings	3,739.00		3,739.00	
Capital equipment	21,931.73		21,931.73	
	25,670.73		25,670.73	
Trust accounts:				
Government life-insurance fund, act Dec. 24, 1919, as amended (43 Stat. 612, secs. 16, 17): <sup>6</sup>				
Dividend deposits				\$8,993.08
Interest on investments				32,055,858.72
Interest on policy loans				2,282,947.30
Interest on adjusted-service certificate loans				<sup>6</sup> 121.76
Premiums				60,370,449.83
Interest on premiums				16,139.75
Profits on investments				92.93
Principal, adjusted service-certificate loans				142.00
Reserves				154,779.58
				94,889,281.43
Interest on loans, adjusted-service certificate fund				3,429.56
Interest on investments, adjusted-service certificate fund				1,022,509.60
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121)				176,599.87
Deposits of unclaimed moneys of former patients, Veterans' Administration hospitals (decisions of Comptroller General, July 31, 1929, and Apr. 12, 1930, A-28136)				<sup>6</sup> 3,607.94

<sup>6</sup> Debit item, deduct.<sup>8</sup> The receipts of the Government life-insurance fund included in this report represent only cash collections and do not include premiums, dividends, interest, etc., received by the Veterans' Administration by deduction from new loans.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
VETERANS' ADMINISTRATION—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, Dec. 11, 1930, A-33194).....				\$104,715.63
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20).....				2,150,013.29
				3,453,660.01
(For appropriation accounts, see p. 411)				
Total, Veterans' Administration.....	\$1,177,990.10		\$1,177,990.10	98,342,941.44
WAR FINANCE CORPORATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Earnings of War Finance Corporation.....	3,686.51		3,686.51	
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS				
Revenue receipts:				
Sales of services:				
Profits from business operations.....	80,842.29		80,842.29	
Nonrevenue receipts:				
Trust account:				
Receipts, Welfare and Recreational Association of Public Buildings and Grounds (decision of Comptroller General, Nov. 26, 1934, A-24031).....				2,813,650.40
(For appropriation account, see p. 411)				
Total, Welfare and Recreational Association of Public Buildings and Grounds.....	80,842.29		80,842.29	2,813,650.40
WORKS PROGRESS ADMINISTRATION				
Revenue receipts:				
Fines and penalties:				
Violating regulations (emergency relief).....	60.69		60.69	
Violation of the 8-hour law of 1912 (emergency relief).....	255.00		255.00	
Other (emergency relief).....	601.31		601.31	
	917.00		917.00	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. (emergency relief).....	808.17		808.17	
Vending machines (emergency relief).....	46.05		46.05	
	854.22		854.22	
Forfeitures:				
Bonds of contractors (emergency relief).....	185.00		185.00	
Bonds, all other (emergency relief).....	38.55		38.55	
Unexplained balances in cash accounts (emergency relief).....	11.61		11.61	
Other (emergency relief).....	210.00		210.00	
	445.16		445.16	
Reimbursements:				
Excess witness fees (emergency relief).....	244.21		244.21	
Excess cost over contract price (emergency relief).....	14,550.85		14,550.85	
Expenses, miscellaneous (emergency relief).....	507.87		507.87	
Gasoline State tax (emergency relief).....	7.80		7.80	
Government property lost or damaged (emergency relief).....	23,879.48		23,879.48	
Hospitalization charges and expenses (emergency relief).....	46.50		46.50	
Refund on empty containers (emergency relief).....	1,858.24		1,858.24	
Refund, State and local taxes (emergency relief).....	26.69		26.69	
Salaries, unauthorized services (emergency relief).....	1,617.40		1,617.40	

## RECEIPTS AND EXPENDITURES, 1939

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<b>WORKS PROGRESS ADMINISTRATION—continued</b>				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Transportation (emergency relief) .....	\$976. 41	-----	\$976. 41	-----
Settlement of claims against various de- positors (emergency relief) .....	99. 63	-----	99. 63	-----
Other (emergency relief) .....	18, 341. 86	-----	18, 341. 86	-----
	62, 156. 94	-----	62, 156. 94	-----
Gifts and contributions:				
Donations to the United States (emergency re- lief) .....	56. 75	-----	56. 75	-----
Moneys received from persons unknown (emer- gency relief) .....	23. 44	-----	23. 44	-----
Moneys received from known persons (emer- gency relief) .....	5. 00	-----	5. 00	-----
	85. 19	-----	85. 19	-----
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief) .....	84, 187. 85	-----	84, 187. 85	-----
Photo duplications (emergency relief) .....	75. 60	-----	75. 60	-----
Publications (emergency relief) .....	928. 76	-----	928. 76	-----
Subsistence (emergency relief) .....	11, 792. 77	-----	11, 792. 77	-----
Stores (emergency relief) .....	321. 51	-----	321. 51	-----
Other (emergency relief) .....	10, 211. 19	-----	10, 211. 19	-----
	107, 517. 68	-----	107, 517. 68	-----
Sales of services:				
Quarters (emergency relief) .....	2, 596. 35	-----	2, 596. 35	-----
Telephone and telegraph service (emergency relief) .....	189. 48	-----	189. 48	-----
Transportation (emergency relief) .....	3. 18	-----	3. 18	-----
Work done (emergency relief) .....	51. 91	-----	51. 91	-----
	2, 840. 92	-----	2, 840. 92	-----
Rents and royalties:				
Rent of public buildings and grounds (emer- gency relief) .....	75. 00	-----	75. 00	-----
Rent of telegraph and telephone facilities (emergency relief) .....	1. 00	-----	1. 00	-----
	76. 00	-----	76. 00	-----
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment (emergency relief) .....	6, 568. 52	-----	6, 568. 52	-----
Trust account:				
Proceeds from effects of deceased employees, Works Progress Administration Act June 26, 1934, 48 Stat. 1233, Sec. 20) .....		-----		\$16. 50
(For appropriation account, see p. 411)		-----		
Total, Works Progress Administration .....	181, 461. 63	-----	181, 461. 63	16. 50
Total miscellaneous receipts under "Inde- pendent offices" .....	7, 921, 822. 72	\$3, 205, 683. 45	11, 127, 506. 17	165, 183, 172. 77
<b>DEPARTMENT OF AGRICULTURE</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments .....	280. 40	-----	280. 40	-----
Interest on public deposits .....	\$699. 03	-----		-----
	<sup>2</sup> 12	-----		-----
	699. 15	-----	699. 15	-----
Interest collections of Farm Security Administra- tion (emergency relief) .....	737, 964. 06	-----	737, 964. 06	-----
Interest on farm loans, Farm Tenant Act .....	56, 713. 07	-----	56, 713. 07	-----
	795, 656. 68	-----	795, 656. 68	-----

<sup>2</sup> Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
<b>Revenue receipts—Continued.</b>				
<b>Fines and penalties:</b>				
Liquidated damages.....	\$654. 37		\$654. 37	
Penalties, Cotton Marketing Quotas, Agricultural Adjustment Act of 1938.....	551, 629. 26		551, 629. 26	
Penalties, Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938.....	463, 797. 54		463, 797. 54	
Violation of the 8-hour law of 1912.....	260. 00		260. 00	
Violating regulations.....	11. 09		11. 09	
Trespass upon public lands and reservations.....	83. 72		83. 72	
Other.....	\$1, 255. 00			
	<sup>2</sup> 103. 46			
	1, 358. 46		1, 358. 46	
	1, 017, 794. 44		1, 017, 794. 44	
<b>Fees:</b>				
Agricultural Commodities Act.....	215, 057. 03		215, 057. 03	
Alaska game laws.....	25, 500. 72		25, 500. 72	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	\$80. 15			
	<sup>2</sup> 42. 58			
	122. 73		122. 73	
Fees and other charges, sec. 8a (4), Commodity Exchange Act.....	17, 622. 00		17, 622. 00	
Grazing.....	\$1, 571. 08			
	<sup>2</sup> 1, 167. 27			
	2, 738. 35		2, 738. 35	
Inspection of tobacco.....	159. 99		159. 99	
Migratory bird hunting stamps, act Mar. 16, 1934 (48 Stat. 451).....		\$1, 009, 008. 00	1, 009, 008. 00	
(For appropriation account, see p. 177)				
Naval stores grading fees.....	7, 538. 82		7, 538. 82	
United States Warehouse Act.....	40, 620. 00		40, 620. 00	
Fees, sec. 706, Federal Food, Drug and Cosmetic Act.....	1, 708. 00		1, 708. 00	
	311, 067. 64	1, 009, 008. 00	1, 320, 075. 64	
<b>Forfeitures:</b>				
Bonds, all other.....	<sup>2</sup> 2. 50		2. 50	
Livestock trespassing on national forests and parks.....	404. 86		404. 86	
Other.....	97. 00		97. 00	
	504. 36		504. 36	
<b>Reimbursements:</b>				
Collections under Cotton Standards Act.....	173, 747. 33		173, 747. 33	
Excess cost over contract price.....	\$8, 292. 85			
	<sup>2</sup> 3. 18			
	8, 296. 03		8, 296. 03	
Excess witness fees.....	\$480. 90			
	<sup>2</sup> 3. 71			
	484. 61		484. 61	
Expenses.....	1, 369. 18		1, 369. 18	
Gasoline State tax.....	\$668. 16			
	<sup>2</sup> 151. 16			
	819. 32		819. 32	
Government property lost or damaged.....	\$33, 420. 39			
	<sup>2</sup> 400. 69			
	33, 821. 08		33, 821. 08	
Inspection of food products.....	6, 319. 97		6, 319. 97	
Inspection of perishable foods and other farm products offered for interstate commerce.....	327, 937. 14		327, 937. 14	
Refund on empty containers.....	\$140. 84			
	<sup>2</sup> 37. 05			
	177. 89		177. 89	
Refund, State and local taxes.....	190. 75		190. 75	
Under Grain Standards Act, cost of appeals.....	83, 680. 37		83, 680. 37	
Transportation.....	\$100. 34			
	<sup>2</sup> 58. 51			
	158. 85		158. 85	
Other.....	\$881. 69			
	<sup>2</sup> 242. 02			
	1, 123. 71		1, 123. 71	
	638, 126. 23		638, 126. 23	

<sup>2</sup> Emergency relief.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Revenue receipts—Continued.				
Gifts and contributions:				
Moneys received from persons known.....	\$541. 17		\$541. 17	
Donations to the United States.....	<sup>2</sup> 275. 00		275. 00	
Return of grants, Farm Security Administration (emergency relief).....	1, 650. 30		1, 650. 30	
	2, 466. 47		2, 466. 47	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$41, 019. 23 <sup>2</sup> 17, 631. 07			
	58, 650. 30		58, 650. 30	
Agricultural products, other than livestock and livestock products..	\$2, 691. 12 <sup>2</sup> 96. 98			
	2, 594. 14		2, 594. 14	
Dairy products.....	43, 100. 64		43, 100. 64	
Foxskins.....	1, 517. 76		1, 517. 76	
Furs.....	2, 802. 03		2, 802. 03	
Grain samples.....	979. 45		979. 45	
Livestock and livestock products..	\$64, 433. 26 <sup>2</sup> 290. 07			
	64, 723. 33		64, 723. 33	
Maps.....	406. 19		406. 19	
Plans and specifications.....	301. 20		301. 20	
Photo duplications.....	101. 92		101. 92	
Publications.....	261. 60		261. 60	
Public timber.....	<sup>9</sup> 932. 57		932. 57	
Receipts under Migratory Bird Conservation Act.....	45, 220. 17		45, 220. 17	
Stores.....	1, 852. 56		1, 852. 56	
Subsistence (meals, rations, etc.).....	\$1, 441. 71 <sup>2</sup> 1, 643. 27			
	3, 084. 98		3, 084. 98	
Other.....	\$167, 283. 71 <sup>2</sup> 8, 157. 60			
	175, 441. 31		175, 441. 31	
	401, 970. 15		401, 970. 15	
Sales of services:				
Copies of hearings.....	836. 35		836. 35	
Fumigating and disinfecting.....	17, 948. 00		17, 948. 00	
Livestock breeding.....	\$217. 50 <sup>2</sup> 123. 50			
	341. 00		341. 00	
Professional and scientific.....	1, 435. 79		1, 435. 79	
Quarantine charges.....	9, 502. 00		9, 502. 00	
Quarters.....	331. 37		331. 37	
Storage and other charges.....	210. 80		210. 80	
Telephone and telegraph.....	\$1, 016. 57 <sup>2</sup> 2. 01			
	1, 018. 58		1, 018. 58	
Transportation.....	72		72	
Work done.....	2, 583. 86		2, 583. 86	
Other.....	54. 50		54. 50	
	34, 262. 97		34, 262. 97	
Rents and royalties:				
Rent of camp and house sites.....	44. 00		44. 00	
Rent of public buildings and grounds.....	\$1, 372. 01 <sup>2</sup> 32. 00			
	1, 404. 01		1, 404. 01	
Rent of land.....	\$418. 39 <sup>2</sup> 8, 853. 59			
	9, 271. 98		9, 271. 98	
Rent of land for grazing.....	\$69. 76 <sup>2</sup> 210. 34			
	280. 10		280. 10	
Rent of equipment.....	2, 875. 65		2, 875. 65	
Rent of telegraph and telephone facilities.....	380. 48		380. 48	
Rentals on films leased.....	175. 00		175. 00	
	14, 431. 22		14, 431. 22	

<sup>2</sup>Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
<b>Revenue receipts—Continued.</b>				
Permits, privileges, and licenses:				
Business concessions.....	2 80. 22		80. 22	
Power-transmission permits.....	2 1. 00		1. 00	
	1. 22		1. 22	
<b>Forest-reserve fund.....</b>	<b>5, 211, 784. 27</b>	<b>6 \$339, 085. 12</b>	<b>4, 872, 699. 15</b>	
(a) Under acts of Mar. 4, 1907 (34 Stat. 1270), Mar. 1, 1911 (36 Stat. 993), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$1,135,748.96 representing 25 percent of \$4,542,995.86 collected during 1938, as reported by the Department of Agriculture, was credited during the fiscal year 1939 to the appropriation account "Payments to States and Territories from the national forests fund," p. 175.				
(b) Under the act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situate within said forest reserves * * * may bear to the total area of all the national forests within said State," is credited to the account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$31,466.22 of the collections for the fiscal year 1938 was credited during the fiscal year 1939 to the appropriation account "Payments to school funds, Arizona and New Mexico, national forests fund," p. 175.				
(c) Under the act of Mar. 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the national forests. The sum of \$454,299.59 representing 10 percent of \$4,542,995.86 collected during 1938 as reported by the Department of Agriculture, was credited during the fiscal year 1939 to the appropriation "Roads and trails for States, national forests fund," p. 175. 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.				
<b>Receipts for acquisition of lands, Uintah and Wasatch National Forests, Utah.....</b>	<b>32, 844. 95</b>		<b>32, 844. 95</b>	
<b>Nonrevenue receipts:</b>				
<b>Repayments of investments:</b>				
Repayment of principal on account of loans, Farm Security Administration.....	2 33, 248, 572. 45		33, 248, 572. 45	
Repayment of principal on account of farm loans, Farm Tenant Act.....	105, 136. 78		105, 136. 78	
Receipts from submarginal land program, Farm Tenant Act.....	92, 214. 17		92, 214. 17	
Payments for marketing excess tobacco, Agricultural Adjustment Administration.....	6, 705. 74		6, 705. 74	
Sale of chattels, Farm Security Administration (emergency relief).....	103, 110. 83		103, 110. 83	
	33, 555, 739. 97		33, 555, 739. 97	
<b>Sales of Government property:</b>				
Buildings.....	\$776. 45			
	2 9, 790. 39			
Capital equipment.....	10, 566. 84		10, 566. 84	
	2 5, 358. 46			
Land.....	69, 335. 93		69, 335. 93	
	2 2, 407. 25			
	2 1, 046. 00			
Land and buildings.....	3, 453. 25		3, 453. 25	
	3, 975. 73			
	2 60, 811. 13			
	64, 786. 86		64, 786. 86	
	148, 142. 88		148, 142. 88	
<b>Trust accounts:</b>				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				2 81, 972. 81
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002).....				125, 299. 69
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, Feb. 12, 1938, A-44002).....				24, 005. 45

1 Emergency relief.  
2 Debit item, deduct.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of undistributed cotton price adjustment payments (act Feb. 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				\$36, 998. 92
Deductions from Agricultural Adjustment Program payments, Farm Security Administration (sec. 19, act June 26, 1934, 48 Stat. 1232)				49, 935. 59
Deposits toward purchase price, lease and purchase contracts, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				13, 613. 87
Deposits resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)				1, 519, 760. 9
Deposits, unearned grazing fees, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19, and decision of Comptroller General, Feb. 28, 1936, A-71671)				12, 083. 35
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				* 600. 00
Proceeds from sale of hides, Federal Surplus Commodities Corporation (3 Comp. Dec. 744 and decision of Comptroller General, July 1, 1936, A-76242)				263, 420. 42
Deposits to secure payments for reproductions of photographs, mosaics, and maps (act Feb. 16, 1938, 52 Stat. 68)				39, 906. 36
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)				944, 425. 71
(For appropriation accounts, see pp. 412-414)				3, 030, 823. 08
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140): <sup>2</sup>				
Alabama				22, 085. 63
Arizona				21, 469. 01
Arkansas				352, 749. 57
California				14, 633. 60
Colorado				67, 675. 62
Florida				13, 897. 26
Georgia				44, 069. 42
Illinois				41, 398. 14
Idaho				11, 836. 10
Indiana				28, 386. 21
Iowa				155, 923. 93
Kentucky				48, 438. 77
Kansas				217, 761. 24
Louisiana				86, 830. 77
Maine				65, 467. 81
Michigan				62, 082. 91
Mississippi				197, 527. 50
Missouri				195, 438. 26
Montana				6, 768. 13
Nebraska				133, 220. 84
Nevada				6, 884. 98
New Hampshire				5, 654. 06
New Jersey				6, 364. 26
New Mexico				95, 712. 69
North Carolina				664, 228. 91
North Dakota				45, 969. 69
Ohio				84, 410. 92
Oklahoma				183, 845. 81
Pennsylvania				26, 679. 21
South Carolina				40, 345. 99
South Dakota				119, 954. 87
Tennessee				108, 374. 76
Texas				81, 989. 14
Utah				47, 082. 05
Vermont				5, 303. 31
Virginia				79, 096. 52
Washington				29, 271. 37
West Virginia				39, 038. 07
Wisconsin				159, 738. 11
Wyoming				107, 700. 66
(For appropriation accounts, see pp. 412, 413)				3, 725, 306. 10
Total miscellaneous receipts under Department of Agriculture	\$42, 164, 793. 45	\$669, 922. 88	\$42, 834, 716. 33	6, 756, 129. 18

<sup>2</sup> Emergency relief.<sup>6</sup> Debit item, deduct.



Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF COMMERCE</b>				
<b>Revenue receipts:</b>				
<b>Miscellaneous taxes:</b>				
Tonnage tax, United States (general fund).....	\$1, 686, 016. 56		\$1, 686, 016. 56	
Tonnage tax, Philippine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469).....				\$18, 040. 14
(For appropriation account, see p. 414)				
<b>Interest, exchange, and dividends:</b>				
Interest on deferred collections or payments.....	2. 40		2. 40	
<b>Fines and penalties:</b>				
Liquidated damages.....	239. 76		239. 76	
Navigation.....	158, 029. 77		158, 029. 77	
Other.....	2, 410. 00		2, 410. 00	
	160, 679. 53		160, 679. 53	
<b>Fees:</b>				
Commissions on telephone pay stations in Fed- eral buildings outside of Washington, D. C.....	28. 17		28. 17	
Copying.....	371. 78		371. 78	
Navigation.....	207, 015. 88		207, 015. 88	
Patent fees (earned).....	4, 527, 292. 16		4, 527, 292. 16	
Testing, Bureau of Standards.....	65, 990. 39		65, 990. 39	
Under China Trade Act.....	1, 375. 00		1, 375. 00	
	4, 802, 073. 38		4, 802, 073. 38	
<b>Forfeitures:</b>				
Other.....	151. 16		151. 16	
<b>Assessments:</b>				
Overtime service, marine inspection and navi- gation.....	45, 230. 65		45, 230. 65	
<b>Reimbursements:</b>				
Excess of cost over contract price.....	5, 470. 98		5, 470. 98	
Excess witness fees.....	3. 20		3. 20	
Expenses.....	1, 499. 78		1, 499. 78	
Gasoline State tax.....	. 21		. 21	
Government property lost or damaged.....	4, 479. 85		4, 479. 85	
Refund on empty containers.....	43. 00		43. 00	
Refund on cable and radio messages.....	6. 31		6. 31	
Refund, State and local taxes.....	88. 84		88. 84	
Reimbursement for loss on continuous discharge books, etc., Bureau of Marine Inspection and Navigation.....	2, 710. 35		2, 710. 35	
Settlement of claims against various depositors.....	250. 00		250. 00	
Transportation.....	20. 65		20. 65	
Other.....	\$129. 45			
	<sup>2</sup> 357. 25			
	486. 70		486. 60	
	15, 059. 87		15, 059. 87	
<b>Sales of Government property—products:</b>				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	17, 168. 80		17, 168. 80	
Charts.....	21, 613. 88		21, 613. 88	
Electric current.....	72. 99		72. 99	
Fox skins.....	19, 761. 22		19, 761. 22	
Maps.....	5, 716. 71		5, 716. 71	
Plans and specifications.....	27. 18		27. 18	
Publications.....	41, 891. 93		41, 891. 93	
Photo duplications.....	210. 74		210. 74	
Sealskins.....	170, 989. 89		170, 989. 89	
Subsistence.....	49. 49		49. 49	
Other.....	447. 10		447. 10	
	277, 949. 93		277, 949. 93	
<b>Sales of services:</b>				
Quarters.....	246. 63		246. 63	
Profits from business operations.....	83. 68		83. 68	
Radio service.....	98. 91		98. 91	
Telephone and telegraph.....	26. 83		26. 83	
Transportation.....	3. 33		3. 33	
Work done.....	2, 659. 41		2, 659. 41	
	3, 118. 79		3, 118. 79	

\* Emergency relief.

## RECEIPTS AND EXPENDITURES, 1939

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF COMMERCE—Continued</b>				
Revenue receipts—Continued.				
Rents and royalties:				
Rent of public buildings and grounds	\$1,373.10		\$1,373.10	
Rent of land	128.50		128.50	
Rent of equipment	5.60		5.60	
	1,507.20		1,507.20	
Permits, privileges, and licenses:				
Business concessions	13.00		13.00	
Permits, fishing and hunting	6,758.00		6,758.00	
Pipe-line water rights	60.00		60.00	
	6,831.00		6,831.00	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	\$16,107.54			
	<sup>2</sup> 60			
Land	16,108.14		16,108.14	
Buildings	14,810.00		14,810.00	
	1,416.77		1,416.77	
	32,334.91		32,334.91	
Trust accounts:				
Advances, fox- and fur-seal industries, Pribilof Islands (decision of Comptroller General, Nov. 16, 1934, A-23895)				\$5,000.00
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935 (A-44005, A-44015))				8,009.97
Deposits, special statistical work, Census (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935 (A-44005, A-44015))				5,531.26
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))				28,206.87
(For appropriation accounts see, pp. 414, 415)				
				46,748.10
Total miscellaneous receipts under Department of Commerce	7,030,955.38		7,030,955.38	64,788.24
<b>DEPARTMENT OF THE INTERIOR</b>				
(Civil)				
Revenue receipts:				
Interest exchange, and dividends:				
Interest on deferred collections or payments	23.55		23.55	
Interest on public deposits	8,248.09		8,248.09	
Interest on loans, Puerto Rican Hurricane Relief Commission	8,273.69		8,273.69	
Interest on loans, Puerto Rico Reconstruction Administration (emergency relief)	.01		.01	
Interest on homestead loans, Virgin Islands	1,635.39		1,635.39	
Interest on unpaid principal on low-cost houses, Virgin Islands	702.78		702.78	
Interest on advances to Colorado River dam fund, Boulder Canyon project <sup>7</sup>	3,700,000.00		3,700,000.00	
Gain by exchange	2.49		2.49	
	3,718,886.00		3,718,886.00	
Fines and penalties:				
Liquidated damages	<sup>2</sup> 130.20		130.20	
Trespass upon public lands and reservations	182.10		182.10	
Public lands and reservations, depredations	10.00		10.00	
Violations of the 8-hour law of 1912	\$3,635.00			
	<sup>2</sup> 1,855.00			
Other	\$17.40			
	<sup>2</sup> 2,170.00			
	5,490.00		5,490.00	
	2,187.40		2,187.40	
	7,999.70		7,999.70	

<sup>2</sup> Emergency relief.<sup>7</sup> Interest due June 30, 1939, amounted to \$18,589,861.11, after crediting \$2,925,631.58 paid by warrant as of June 30, 1938, and \$3,700,000 during the fiscal year 1939. Balance of interest due was deferred by the Secretary of the Treasury under sec. 2 (d) of the act of Dec. 21, 1928 (45 Stat., 1057).

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(Civil)—Continued				
Revenue receipts—Continued.				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$1,969.52		\$1,969.52	
Copying	17,993.46		17,993.46	
Fees and tolls, Alaska Road Commission	14,817.13		14,817.13	
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)	22,424.03	\$72,931.46	95,355.49	
(For appropriation account, see p. 222)				
Fire protection for timber of private owners	48.12		48.12	
Revenues, Perry's Victory Memorial	4,555.30		4,555.30	
Testing, Bureau of Mines	11,636.00		11,636.00	
Water and power rights	5.00		5.00	
	73,448.56	72,931.46	146,380.02	
Forfeitures:				
Bonds of contractors	2 783.40		783.40	
Livestock trespassing on national forests and parks	69.30		69.30	
Unclaimed funds of patients, St. Elizabeths Hospital	266.23		266.23	
Unexplained balances in cash accounts	2 1.00		1.00	
Other	\$32.60			
	2 69.00			
	101.60		101.60	
	1,221.53		1,221.53	
Assessments:				
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)		4,036,409.49	4,036,409.49	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)		2,714.07	2,714.07	
(For appropriation accounts, see p. 223)				
		4,039,123.56	4,039,123.56	
Reimbursements:				
Excess cost over contract price	11,057.14		11,057.14	
Expenses, miscellaneous	71.75		71.75	
Gasoline State tax	7.15		7.15	
Government property lost or damaged	\$2,640.92			
	2 154.12			
	2,795.04		2,795.04	
From homesteads for cultivation aids and services, Virgin Islands	1,810.12		1,810.12	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto		4,959,915.19	4,959,915.19	
(For appropriation account, see p. 222)				
Refund on empty containers	234.85		234.85	
Refunds, State and local taxes	87.84		87.84	
Salaries (unauthorized services)	371.68		371.68	
Transportation	2 27.45		27.45	
Other	88.70		88.70	
	16,551.72	4,959,915.19	4,976,466.91	
Gifts and contributions:				
Donations to the United States	5.14		5.14	
Moneys received from persons unknown	\$0.80			
	2 1.15			
	1.95		1.95	
	7.09		7.09	

2 Emergency relief.

3 Receipts are credited to the reclamation fund (special account).

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(Civil)—Continued				
Revenue receipts—Continued.				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$9,777.04 ² 3,278.70			
Agricultural products.....	282.43 ² 50.00	\$13,055.74	\$13,055.74	
Electric current.....	332.43		332.43	
Furs.....	70,731.33		70,731.33	
Films.....	255.75		255.75	
Receipts from production and sale of helium, etc., Bureau of Mines (act Sept. 1, 1937, 50 Stat. 887, sec. 3 (c)).....	18.00		18.00	
(For appropriation account, see p. 225)		\$47,572.09	47,572.09	
Heat, light, and water.....	\$160.98 ² 125.23			
Ice.....	286.21 ² 117.00		286.21 117.00	
Livestock and livestock products.....	\$1,648.63 ² 30.00			
Maps.....	1,678.63		1,678.63	
Photo duplications.....	37,479.64		37,479.64	
Publications.....	61.35		61.35	
Public timber.....	5.27		5.27	
	\$471.68 ² 182.72			
Session laws, Alaska.....	654.40		654.40	
Stores.....	425.80		425.80	
	\$37.42 ² 1,448.24			
Subsistence.....	1,485.66		1,485.66	
	52.45 ² 3,338.28			
Water.....	3,390.73		3,390.73	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977).....	62,971.04		62,971.04	
(For appropriation account, see p. 220)		115.00	115.00	
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg. (act Aug. 20, 1937, 50 Stat. 736, sec. 11)				
(For appropriation account, see p. 215.)		46,542.80	46,542.80	
Other.....	\$1,933.77 ² 12.10			
	1,945.87		1,945.87	
	194,894.85	94,229.89	289,124.74	
Sales of services:				
Alaska Railroad fund receipts (decision of Comptroller General, Mar. 11, 1931, A-35435).....		2,511,973.61	2,511,973.61	
(For appropriation account, see p. 235)				
Profits from business operations.....	7.99		7.99	
Cost of surveying railroad and private land claims.....	59.58		59.58	
Medical, dental, and hospital services.....	25.50		25.50	
Quarters, subsistence, and laundry.....	38.66		38.66	
Quarters.....	1,582.13		1,582.13	
Telephone and telegraph.....	16,796.69		16,796.69	
Work done.....	3,606.70		3,606.70	
Other.....	4,079.91		4,079.91	
	26,197.16	2,511,973.61	2,538,170.77	

² Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(Civil)—Continued				
Revenue receipts—Continued.				
Rents and royalties:				
Rent of public buildings and grounds	\$4, 884. 51			
	<sup>2</sup> 71. 75			
Rent of camp and house sites	19, 417. 90			
	<sup>2</sup> 6, 883. 40			
Rent of land	26, 301. 30		26, 301. 30	
Rent of land for grazing	7, 116. 45		7, 116. 45	
Ground rent	257, 232. 93		257, 232. 93	
Receipts under Mineral Leasing Act, Feb. 25, 1920 (41 Stat. 450, sec. 35)	2, 063. 10		2, 063. 10	
	574, 398. 48	\$5, 169, 586. 37	5, 743, 984. 85	
Alabama	\$5, 838. 97			
Arizona	480. 00			
California	2, 707, 701. 89			
Colorado	135, 168. 12			
Idaho	326. 25			
Kansas	180. 00			
Louisiana	77, 242. 65			
Montana	112, 744. 13			
Nebraska	140. 00			
Nevada	. 53			
New Mexico	832, 717. 91			
North Dakota	23, 591. 22			
South Dakota	1, 366. 31			
Utah	130, 829. 66			
Washington	358. 61			
Wyoming	1, 715, 295. 60			
	5, 743, 984. 85			
Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the above receipts are disposed as follows:				
37½ percent (\$2,153,994.32) credited to "Payments to States from receipts under Mineral Leasing Act," p. 220.				
52½ percent (\$3,015,592.05) was credited to the "Reclamation fund" during the fiscal year 1939.				
10 percent (\$574,398.48) remains in general fund as "Miscellaneous receipts."				
Pipe-line rentals—gas	15, 000. 00		15, 000. 00	
Royalties on coal leases in Alaska	9, 336. 33		9, 336. 33	
Royalties on oil and gas	19, 934. 91		19, 934. 91	
Moneys due Oklahoma from royalties, oil and gas, south half of Red River (act Mar. 4, 1923, as amended)	5, 824. 25		5, 824. 25	
Potash deposits, royalties, and rentals (act Oct. 2, 1917)		32, 823. 15	32, 823. 15	
(Receipts from the above source are credited to "Reclamation fund," p. 222.)				
Potash deposits, royalties, and rentals (act Feb. 7, 1927, 44 Stat. 1058, secs. 5 and 6), amending prior acts	13, 134. 88	118, 213. 93	131, 348. 81	
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the above receipts are disposed of as follows:				
37½ percent (\$49,255.80) credited to "Payments to States from Potash deposits, royalties and rentals, act Feb. 7, 1927, secs. 5 and 6," p. 220.				
52½ percent (\$68,933.13) was credited to the "Reclamation fund" during the fiscal year 1939.				
10 percent (\$13,134.88) remains in general fund as "Miscellaneous receipts."				
Rent of equipment	327. 79		327. 79	
Rent of telegraph and telephone facilities	2, 818. 87		2, 818. 87	
Rent of water-power sites	107. 50		107. 50	
	938, 553. 05	5, 320, 623. 45	6, 259, 176. 50	
Permits, privileges, and licenses:				
Business concessions (national parks)	\$107, 901. 45			
	<sup>2</sup> 10. 00			
Permits to enter national parks	107, 911. 45		107, 911. 45	
Pipe-line water rights	1, 221, 706. 95		1, 221, 706. 95	
	8. 00		8. 00	
Power permits	18, 189. 96		18, 189. 96	
Power-transmission permits	37. 00		37. 00	
Receipts from public lands under Grazing Act, June 28, 1934, General Land Office (48 Stat. 1275, sec. 15)	230. 00		230. 00	

<sup>2</sup> Emergency relief.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(Civil)—Continued				
Revenue receipts—Continued.				
Permits, privileges, and licenses—Continued.				
Receipts due States under Grazing Act June 28, 1934, public lands (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318)		\$504, 905. 72	\$504, 905. 72	
Receipts due States under Grazing Act June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318)		7, 131. 51	7, 131. 51	
(For appropriation accounts, see p. 214)				
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands	\$14, 263. 04		14, 263. 04	
Receipts for range improvements outside grazing districts, public lands	<sup>6</sup> 277, 697. 98		<sup>6</sup> 277, 697. 98	
Receipts for range improvements Division of Grazing	375, 249. 63		375, 249. 63	
Receipts for range improvements within grazing districts	162, 032. 72		162, 032. 72	
	1, 621, 930. 77	512, 037. 23	2, 133, 968. 00	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	<sup>2</sup> 5. 00		5. 00	
Principal payments on loans, Puerto Rican Hurricane Relief Commission	40, 553. 81		40, 553. 81	
Principal payments on low-cost houses, Virgin Islands	401. 22		401. 22	
	40, 960. 03		40, 960. 03	
Sale of public lands (for details, see p. 83)	57, 492. 07	190, 968. 86	248, 460. 93	
Sales of Government property:				
Land	1, 857. 66		1, 857. 66	
Capital equipment	\$4, 982. 28 <sup>1</sup> 1, 196. 67			
	6, 178. 95		6, 178. 95	
Sale of town lots, Alaska	1, 097. 98		1, 097. 98	
Proceeds of town sites, lots, Reclamation Service, act Apr. 16, 1906 (34 Stat. 116)		5, 434. 09	5, 434. 09	
(Receipts from the above source are credited to "Reclamation fund," p. 222.)				
Coos Bay Wagon Road grant fund	23, 090. 10		23, 090. 10	
Oregon and California land-grant fund	184, 961. 70		184, 961. 70	
Deposits, Oregon and California land grants, 50 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (a))		110, 291. 04	110, 291. 04	
Deposits, Oregon and California land grants, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (b))		55, 145. 52	55, 145. 52	
(For appropriation accounts, see p. 220)				
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (c))	55, 145. 52		55, 145. 52	
Standing timber (Alaska)	8, 772. 40		8, 772. 40	
	281, 104. 31	170, 870. 65	451, 974. 96	
Trust accounts:				
Deposits, public-survey work (decision of Comptroller General, Oct. 23, 1936, A-51607; A-24693)				\$9, 991. 43
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)				54, 426. 85
Contributions to reclamation fund (decisions of Comptroller General—A-50054—dated Aug. 10, and Sept. 11, 1933)				287, 839. 69

<sup>2</sup> Emergency relief.  
<sup>6</sup> Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(Civil)—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, Nov. 18, 1935, A-51607)				\$2, 200. 00
Donations to National Park Service, act June 5, 1920 (41 Stat. 917)				53, 934. 76
Income on investments, national park trust fund (act July 10, 1935, 49 Stat. 477)				343. 65
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)				2, 040. 00
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)				285, 079. 95
Deposits of pension money, St. Elizabeths Hospital, act Feb. 2, 1909 (35 Stat. 592)				104, 403. 93
Deposits of personal funds of patients, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)				125, 862. 81
(For appropriation accounts, see pp. 415-417)				
				926, 123. 07
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska				4, 054. 08
Fairbanks, Alaska				2, 243. 63
Nome, Alaska				<sup>6</sup> 95. 01
Phoenix, Arizona				<sup>6</sup> 11, 018. 51
Los Angeles, California				22, 562. 21
Sacramento, California				<sup>6</sup> 4, 409. 53
Denver, Colorado				<sup>6</sup> 4, 710. 93
Pueblo, Colorado				2, 965. 78
Blackfoot, Idaho				<sup>6</sup> 8, 205. 57
Coeur d'Alene, Idaho				<sup>6</sup> 505. 82
Billings, Montana				2, 357. 38
Great Falls, Montana				<sup>6</sup> 2, 663. 93
Carson City, Nevada				<sup>6</sup> 23, 203. 56
Las Cruces, New Mexico				<sup>6</sup> 44, 546. 52
Santa Fe, New Mexico				<sup>6</sup> 6, 313. 50
Bismarck, North Dakota				13. 01
Lakeview, Oregon				<sup>6</sup> 7, 901. 98
Roseburg, Oregon				<sup>6</sup> 69, 288. 77
The Dalles, Oregon				<sup>6</sup> 12, 934. 47
Pierre, South Dakota				<sup>6</sup> 345. 81
Salt Lake City, Utah				<sup>6</sup> 12, 637. 48
Spokane, Washington				<sup>6</sup> 1, 457. 14
Buffalo, Wyoming				<sup>6</sup> 10, 564. 41
Cheyenne, Wyoming				<sup>6</sup> 16, 557. 99
Evanston, Wyoming				8, 788. 24
Deposits, unearned proceeds, lands, etc., General Land Office, General, District of Columbia				<sup>6</sup> 42, 886. 54
(For appropriation accounts, see p. 415)				
				<sup>6</sup> 237, 263. 14
Total miscellaneous receipts, including \$248,460.93 for "Sales of public lands," under Department of the Interior (Civil)	\$6, 979, 246. 84	\$17, 872, 673. 90	\$24, 851, 920. 74	688, 859. 93
<b>BUREAU OF INDIAN AFFAIRS</b>				
Revenue receipts:				
Interest exchange, and dividends:				
Interest on deferred collections or payments	1, 287. 92		1, 287. 92	
Interest on loans for Indian rehabilitation	<sup>2</sup> 1, 541. 47		1, 541. 47	
	2, 829. 39		2, 829. 39	
Fines and penalties:				
Depradations upon public lands	<sup>6</sup> 98, 685. 80		<sup>6</sup> 98, 685. 80	
Trespass upon public lands and reservations	65. 00		65. 00	
Other	224. 24		224. 24	
	<sup>6</sup> 98, 396. 56		<sup>6</sup> 98, 396. 56	

<sup>1</sup> Emergency relief.  
<sup>6</sup> Debit item, deduct.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
Revenue receipts—Continued.				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$0. 63		\$0. 63	
Copying	13. 50		13. 50	
Filing fees	39. 10		39. 10	
Indian lands and timber	117, 764. 77		117, 764. 77	
	117, 818. 00		117, 818. 00	
Forfeitures:				
Bonds of contractors	576. 08		576. 08	
Unexplained balances in cash accounts	11. 45		11. 45	
Other	1. 80		1. 80	
	589. 33		589. 33	
Reimbursements:				
Construction charges:				
Ahtanum project	422. 55		422. 55	
Blackfeet Reservation, Montana	1, 862. 87		1, 862. 87	
Crow project	1, 252. 84		1, 252. 84	
Fort Peck project	732. 58		732. 58	
Fort Hall project	14, 969. 68		14, 969. 68	
Lummi project	1, 060. 94		1, 060. 94	
Pine River project	37. 75		37. 75	
Uintah project	255. 69		255. 69	
Uncompahgre project	120. 00		120. 00	
Wind River project	2, 917. 87		2, 917. 87	
Yuma project	42, 434. 24		42, 434. 24	
	66, 067. 01		66, 067. 01	
Costs collected from estates of deceased Indians	44, 225. 25		44, 225. 25	
Excess cost over contract price	1, 381. 81		1, 381. 81	
Expenses	1, 724. 78		1, 724. 78	
Government property lost or damaged	1, 481. 10		1, 481. 10	
Refund on empty containers	28. 00		28. 00	
Irrigation charges, Wapato-Satus project, Washington	22, 642. 18		22, 642. 18	
Revenues, power system, Flathead Reservation, Montana	142, 386. 71		142, 386. 71	
	213, 869. 83		213, 869. 83	
Maintenance charges, irrigation system:				
Ahtanum project, Washington	4, 102. 15		4, 102. 15	
Blackfeet Reservation, Montana	8, 806. 28		8, 806. 28	
Colorado River Reservation, Arizona	21, 003. 14		21, 003. 14	
Crow Reservation, Montana	37, 245. 73		37, 245. 73	
Flathead Reservation, Montana	108, 921. 45		108, 921. 45	
Fort Belknap Reservation, Montana	1, 039. 93		1, 039. 93	
Fort Hall Reservation, Idaho	29, 732. 98		29, 732. 98	
Fort Peck Reservation, Montana	2, 306. 06		2, 306. 06	
Ganado project, Navajo Reservation, Arizona	438. 00		438. 00	
Hogback project, Navajo Reservation, New Mexico	3, 148. 20		3, 148. 20	
Lummi project, Washington	1, 108. 88		1, 108. 88	
Middle Rio Grande Conservancy District, New Mexico	2, 864. 26		2, 864. 26	
Modoc Point project, Oregon	1, 726. 60		1, 726. 60	
Nespelem project, Washington	375. 64		375. 64	
Pala and Rincon Reservations, California	344. 50		344. 50	
Pine River project, Southern Ute Reservation, Colorado	2, 731. 74		2, 731. 74	
San Carlos project	64, 850. 20		64, 850. 20	
Sand Creek project, Oregon	2, 307. 50		2, 307. 50	
Toppenish-Simcoe project, Washington	1, 581. 18		1, 581. 18	
Uintah Reservation, Utah	39, 576. 40		39, 576. 40	
Walker River project, Nevada	114. 65		114. 65	
Wapato-Satus project, Washington	153, 166. 43		153, 166. 43	
Wind River Diminished Reservation and ceded lands, Wyoming	24, 624. 11		24, 624. 11	
Yuma Reservation, California	* 41, 752. 09		* 41, 752. 09	
Zuni project, New Mexico	848. 00		848. 00	
	471, 211. 92		471, 211. 92	

\* Debit item, deduct.



Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Reimbursement to United States on account of appropriations made for Indian tribes, as follows:				
Agriculture and stock raising among Indians, 1936	\$46. 86		\$46. 86	
Agriculture and stock raising among Indians, 1937	2. 07		2. 07	
Education, Sioux Nations, 1920	231. 88		231. 88	
Expenses, sale of timber (reimbursable), 1925	6. 11		6. 11	
Freight and transportation of Indian supplies, 1917	2. 64		2. 64	
Industry among Indians ("Loans and advances")	130, 816. 66		130, 816. 66	
Loans to Indians for education (reimbursable)	11, 999. 72		11, 999. 72	
Payments of drainage assessments on allotted lands, Pottawatomie lands, Oklahoma (reimbursable), 1915	392. 00		392. 00	
Purchase of implements, etc., for Indians of Fort Belknap Reservation, Mont. (reimbursable)	5. 00		5. 00	
Purchase of implements, etc., for Indians of Tongue River Reservation, Montana (reimbursable)	250. 27		250. 27	
Support of Indians and administration of Indian property, 1936	70. 00		70. 00	
Support and civilization of Indians, Arizona, 1925	11. 57		11. 57	
Support of Sioux of different tribes, South Dakota, subsistence and civilization, 1925	2. 12		2. 12	
Support, Sioux of different tribes, etc., 1927	89. 13		89. 13	
	143, 926. 03		143, 926. 03	
Transportation	5, 006. 62		5, 006. 62	
Other	175. 68		175. 68	
	5, 182. 30		5, 182. 30	
	900, 257. 09		900, 257. 09	
Gifts and contributions:				
Moneys received from persons unknown	16. 13		16. 13	
Moneys received from persons known	. 35		. 35	
	16. 48		16. 48	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	\$3, 529. 40 2 2. 00			
	3, 531. 40		3, 531. 40	
Electric current	38. 40		38. 40	
Electric current, power plant, Coolidge Dam, Ariz	136, 038. 40		136, 038. 40	
Forms	2 19. 90		6 19. 90	
Livestock and livestock products	1, 049. 30		1, 049. 30	
Maps	56. 35		56. 35	
Photo duplications	314. 25		314. 25	
Stores	2, 591. 77		2, 591. 77	
Subsistence	824. 58		824. 58	
Other	4, 179. 61		4, 179. 61	
	148, 604. 16		148, 604. 16	
Sales of services:				
Medical, dental, and hospital	10, 653. 78		10, 653. 78	
Quarters	472. 35		472. 35	
Telephone and telegraph	1. 12		1. 12	
Transportation	200. 55		200. 55	
Work done	132. 15		132. 15	
Other	40. 06		40. 06	
	11, 500. 01		11, 500. 01	

2 Emergency relief.  
6 Debit item, deduct.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—continued</b>				
Revenue receipts—Continued.				
Rents and royalties:				
Annette Islands reserve leases, Alaska	° \$20,641.88		° \$20,641.88	
Rent of public buildings and grounds	2,041.18		2,041.18	
Rent of land	17.00		17.00	
Rent of land for grazing	50.00		50.00	
Rent of telegraph and telephone facilities	.32		.32	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936		\$394.48	394.48	
(For appropriation account, see p. 247.)				
	° 18,533.38	394.48	° 18,138.90	
Permits, privileges, and licenses:				
Revenues, Indian Arts and Craft Board (act Aug. 27, 1935, 49 Stat. 892)		162.00	162.00	
(For appropriation account, see p. 249)				
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on loans for Indian rehabilitation (emergency relief)	² 6,323.80		6,323.80	
Sales of Government property:				
Buildings	5.25		5.25	
Capital equipment	5,234.78		5,234.78	
Proceeds of Fort Hall irrigation and water system, Idaho	436.97		436.97	
	5,677.00		5,677.00	
Trust accounts:				
Contributions of funds for Indian projects (acts Feb. 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))				\$2,000.00
Deposits, leases, etc., Annette Islands Reserve, Alaska (act Aug. 28, 1937, 50 Stat. 873)				103,209.73
Deposit to Creek Nation of Indians, Judgment fund (act May 2, 1939, 53 Stat. 645)				302,997.40
Deposit to Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, judgment fund (act June 25, 1938, 52 Stat. 1156)				5,598,635.43
Deposit to Shoshone Indians, Wind River Reservation, Wyo., judgment fund (act June 25, 1938, 52 Stat. 1156)				4,599,987.02
Proceeds of sales and leases of Indian lands, etc.:				
Proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				340,727.63
(For appropriation accounts, see pp. 417-423)				
				10,947,557.21
Proceeds of labor, Indian moneys (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308):				
(For appropriation accounts, see pp. 423-427)				
Agua Caliente Indians, California				19,299.50
Blackfeet Indians, Montana				36,211.01
Camp McDowell Indians, Arizona				720.00
Campo Indians, California				10.60
Capitan Grande Indians, California				1.00
Chemehuevi Indians, California				528.63
Cheyenne River Indians, South Dakota				3,872.32
Coeur d'Alene Indians, Idaho				838.13
Colorado River Indians, Arizona				546.70
Colville Indians, Washington				91,770.09
Crow Indians, Montana				26,631.97
Crow Creek Indians, South Dakota				101.35
Devils Lake Indians, North Dakota				119.78
Eastern Cherokee Indians, North Carolina				10,383.47
Flathead Indians, Montana				2,228.24
Fort Apache Indians, Arizona				126,855.53
Fort Belknap Indians, Montana				4,575.56
Fort Berthold Indians, North Dakota				24.00

² Emergency relief.

° Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Proceeds of labor—Continued.				
Fort Hall Indians, Idaho.....				81,061.52
Fort Peck Indians, Montana.....				3,507.73
Hoopa Valley Indians, California.....				524.81
Indians of Shoalwater Reservation, Washington.....				15,150.00
Jicarilla Indians, New Mexico.....				1,818.76
Kaibab Indians, Arizona.....				643.01
Kickapoo Indians, Kansas.....				45.00
Kiowa Indians, Oklahoma.....				1,446.25
Klamath Indians, Oregon.....				474,861.27
Lac Courte Oreille Indians, Wisconsin.....				18.24
Lac du Flambeau Indians, Wisconsin.....				387.72
La Jolla Indians, California.....				2,277.20
Lower Brule Indians, South Dakota.....				14.00
Makah Indians, Washington.....				18,026.45
Martinez Indians, California.....				301.00
Menominee Indians, Wisconsin.....				40.50
Mescalero Indians, New Mexico.....				49,680.00
Morongo Indians, California.....				88.00
Mole Lake Band of Chippewa Indians, Wisconsin.....				3.68
Navajo Indians, Arizona and New Mexico.....				65,519.42
Nez Percé Indians, Idaho.....				4,133.41
Omaha Indians, Nebraska.....				700.24
Otoe and Missouri Indians, Oklahoma.....				1,609.41
Pala Indians, California.....				1,813.30
Papago Indians of Sells Agency, Arizona.....				630.00
Pima Indians, Arizona.....				92,867.63
Pine Ridge Indians, South Dakota.....				321.20
Ponca Indians, Oklahoma.....				1,597.71
Pottawatomie Indians, Kansas.....				100.00
Pottawatomie Indians, Wisconsin.....				22.43
Puyallup Indians, Washington.....				22,425.00
Quinalt Indians, Washington.....				47.71
Red Lake Indians, Minnesota.....				1,870.88
Red Lake Indians, Minnesota (sawmill).....				219,280.07
Rincon Indians, California.....				100.00
Rocky Boy Indians, Montana.....				1,145.03
Sac and Fox Indians, Iowa.....				1,578.54
Sac and Fox Indians, Oklahoma.....				70,353.78
Salt River Indians, Arizona.....				27.70
San Carlos Indians, Arizona.....				31,668.49
San Ildefonso Indians, New Mexico.....				38.50
San Juan Pueblo Indians, New Mexico.....				100.00
Santa Clara Indians, New Mexico.....				398.55
Seminole Indians, Florida.....				360.00
Seneca Indians, Oklahoma.....				51.42
Shivwits Indians, Utah.....				38.75
Shoshone and Arapaho Indians, Wyoming.....				34,577.44
Spokane Indians, Washington.....				24,084.38
Standing Rock Indians, North Dakota.....				1,801.65
Swinomish Indians, Washington.....				5.00
Tongue River Indians, Montana.....				95.31
Tonkawa Indians, Oklahoma.....				200.00
Truxton Canyon Indians, Arizona.....				10,836.88
Tulalip Indians, Washington.....				444.45
Umatilla Indians, Oregon.....				1,649.30
Ute Mountain Indians, Colorado.....				10,142.71
Wichita Indians, Oklahoma.....				200.00
Winnebago Indians, Nebraska.....				1,079.52
Walker River Indians, Nevada.....				3.60
Warm Springs Indians, Oregon.....				375.88
Western Shoshone Indians, Nevada.....				3,837.50
Yakima Indians, Washington.....				34,597.27
Yuma Indians, California.....				1,008.86
Zuni Indians, New Mexico.....				168.73
				1,537,429.19

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
(For appropriation accounts, see pp. 420-422)				
Blackfeet Reservation, Mont., proceeds, sale of Indian lands, act Mar. 1, 1907 (34 Stat. 1038)				\$570. 00
Cheyenne River Reservation, S. Dak., proceeds, sale of Indian lands, act May 29, 1908 (35 Stat. 463)				437. 01
Chippewas in Minnesota, proceeds, sale of Indian lands, act Jan. 14, 1889 (25 Stat. 645)				1, 126. 15
Chippewas in Minnesota, proceeds, sale of Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645)				100, 100. 16
Colville Reservation, Wash., proceeds, sale of Indian lands, act of Mar. 22, 1906 (34 Stat. 81)				1, 808. 80
Crow Reservation, Mont., proceeds, sale of Indian lands, act Apr. 27, 1904 (33 Stat. 361)				148. 94
Devils Lake Reservation, N. Dak., proceeds, sale of Indian lands, act Apr. 27, 1904 (33 Stat. 323)				100. 00
Five Civilized Tribes, Oklahoma, proceeds, sale of Indian lands, etc., act June 28, 1898 (30 Stat. 501)				39, 822. 32
Flathead Reservation, Mont., proceeds, sale of Indian lands, act Apr. 23, 1904 (33 Stat. 305)				10. 00
Fort Belknap Reservation, Mont., proceeds, sale of Indian town sites, act Mar. 3, 1921 (41 Stat. 1356)				15. 00
Fort Berthold Reservation, N. Dak., proceeds, sale of Indian lands, act June 1, 1910 (36 Stat. 458)				531. 50
Fort Hall Reservation, Idaho, proceeds, sale of Indian town sites, act May 31, 1918 (40 Stat. 592)				105. 00
Fort Peck Reservation, Mont., proceeds, sale of Indian lands, act May 30, 1908 (35 Stat. 563)				943. 58
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half Red River, act Mar. 4, 1923, as amended				9, 713. 46
Menominee Reservation, Wis., proceeds, sale of Indian lumber, etc., act Mar. 28, 1908 (35 Stat. 51)				562, 912. 44
Northern Cheyenne Indian Reservation, Mont., proceeds, of rents, royalties, etc., act June 3, 1926 (44 Stat. 692)				404. 00
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				2, 782, 388. 37
Osage Indians, Oklahoma, deceased, proceeds, sale of Indian lands, act Apr. 18, 1912 (37 Stat. 87)				15, 174. 27
Papago Indian Reservation, Ariz., proceeds, rentals, etc., act June 18, 1934 (48 Stat. 984, sec. 3)				1, 183. 83
Pine Ridge Reservation, S. Dak., proceeds, sale of Indian lands, act May 27, 1910 (36 Stat. 442)				566. 65
Rosebud Reservation, S. Dak., proceeds, sale of Indian lands, act May 30, 1910 (36 Stat. 451)				13. 25
Seneca Nation of New York, proceeds of tribal leases, etc., act Feb. 28, 1901 (31 Stat. 819)				19, 949. 87
Standing Rock Reservation, N. Dak. and S. Dak., proceeds, sale of Indian lands, act May 29, 1908 (35 Stat. 463)				1, 004. 85
Standing Rock Reservation, N. Dak. and S. Dak., proceeds, sale of Indian lands, act Feb. 14, 1913 (37 Stat. 677)				257. 28
Shoshone or Wind River Reservation, Wyo., proceeds, sale of Indian lands, act Mar. 3, 1905 (33 Stat. 1020, art. III)				4, 421. 47

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Utah and White River, proceeds, sale of Ute Indian lands, act May 27, 1902 (32 Stat. 263)				\$518. 73
Ute Indians, proceeds, sale of Indian lands, act June 15, 1880 (21 Stat. 203)				8, 052. 39
Wind River Reservation, Wyo., proceeds, oil and gas leases, act Aug. 21, 1916 (39 Stat. 519)				24, 451. 76
Yuma Reservation, Calif., proceeds, sale of irrigable lands, act Apr. 21, 1904 (33 Stat. 224)				48. 34
				3, 576, 779. 42
Deposits to compensation 4-percent fund:				
Act May 9, 1938 (52 Stat. 209).				
Cochiti Pueblo				12, 608. 79
Isleta Pueblo				15, 917. 11
Jemez Pueblo				628. 34
Nambe Pueblo				15, 813. 16
Picuris Pueblo				22, 191. 46
Pojoaque Pueblo				22, 854. 21
Sandia Pueblo				4, 326. 88
San Felipe Pueblo				4, 984. 85
San Ildefonso Pueblo				12, 352. 76
San Juan Pueblo				51, 287. 68
Santa Ana Pueblo				969. 46
Santa Clara Pueblo				60, 371. 41
Santo Domingo Pueblo				1, 418. 86
Taos Pueblo				28, 235. 69
				253, 960. 66
Total miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	\$1, 076, 685. 32	\$556. 48	\$1, 077, 241. 80	16, 315, 726. 48
Total miscellaneous receipts, including \$248,460.93 for "Sales of public lands," under Department of the Interior	8, 055, 932. 16	17, 873, 230. 38	25, 929, 162. 54	17, 004, 586. 41
<b>DEPARTMENT OF JUSTICE</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	117. 19		117. 19	
Fines and penalties:				
Liquidated damages	6 30. 75		6 30. 75	
Under enforcement of National Prohibition Act (judicial) <sup>9</sup>	18, 097. 18		18, 097. 18	
Violating regulations	6 142. 43		6 142. 43	
Violation of the 8-hour law of 1912	10. 00		10. 00	
Other	983, 461. 56		983, 461. 56	
	1, 001, 395. 56		1, 001, 395. 56	
Fees:				
Clerks of United States courts	1, 492, 266. 09		1, 492, 266. 09	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	51. 38		51. 38	
United States Court for China	4, 748. 47		4, 748. 47	
Court of Claims	8, 297. 80		8, 297. 80	
Court of Customs and Patent Appeals	5, 293. 65		5, 293. 65	
Marshals, United States Courts	182, 841. 53		182, 841. 53	
Passport applications (earned fees) <sup>10</sup>	975. 00		975. 00	
Water and power rights	6 6, 790. 94		6 6, 790. 94	
All other fees of courts not collected by clerks or marshals	6 3, 706. 05		6 3, 706. 05	
	1, 683, 976. 93		1, 683, 976. 93	

<sup>9</sup> Debit item, deduct.

<sup>10</sup> For additional collections under "Enforcement of the National Prohibition Act," see "Forfeitures" following.

<sup>10</sup> Additional collections of \$51,717.00 for this fee were made by Department of State, see p. 62.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF JUSTICE—Continued</b>				
Revenue receipts—Continued				
Forfeitures:				
Bonds of aliens.....	\$4, 830. 00		\$4, 830. 00	
Bonds of contractors.....	22. 00		22. 00	
Bonds under narcotic acts.....	4, 293. 43		4, 293. 43	
Bonds under National Prohibition Act.....	469, 865. 76		469, 865. 76	
Bonds, all other.....	136, 784. 11		136, 784. 11	
Bribes to United States officers.....	2, 471. 00		2, 471. 00	
Under National Prohibition Act (includes sale of all seized property) <sup>11</sup> .....	223. 58		223. 58	
Unclaimed funds.....	1. 50		1. 50	
Unclaimed moneys remaining in registry of courts 5 years or longer.....	115, 690. 72		151, 690. 72	
Unclaimed wages of seamen remaining in registry of courts more than 6 years.....	7, 223. 34		7, 223. 34	
Unexplained balances in cash accounts.....	412. 14		412. 14	
Other.....	5, 704. 74		5, 704. 74	
	<b>747, 522. 32</b>		<b>747, 522. 32</b>	
Reimbursements:				
Costs in extradition cases.....	1, 838. 22		1, 838. 22	
Excess cost over contract price.....	565. 60		565. 60	
Expenses.....	134. 60		134. 60	
Expenses in seizure cases.....	76. 99		76. 99	
Government property lost or damaged.....	1, 311. 52		1, 311. 52	
Maintenance of District of Columbia inmates in Federal penal and correctional institutions.....	179, 647. 54		179, 647. 54	
Printing records.....	1, 051. 32		1, 051. 32	
Refund, State and local taxes.....	268. 52		268. 52	
Transportation.....	12. 09		12. 09	
Other.....	393. 11		393. 11	
	<b>185, 299. 51</b>		<b>185, 299. 51</b>	
Gifts and contributions:				
Moneys received from persons known.....	35. 80		35. 80	
Moneys received from persons unknown.....	6. 00		6. 00	
	<b>41. 80</b>		<b>41. 80</b>	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.....	3, 419. 68		3, 419. 68	
Livestock and livestock products.....	1, 323. 49		1, 323. 49	
Occupational therapy products.....	43. 75		43. 75	
Stores.....	4. 50		4. 50	
Subsistence (meals, rations, etc.).....	3, 213. 22		3, 213. 22	
Water.....	27. 62		27. 62	
Other.....	3, 660. 13		3, 660. 13	
	<b>11, 692. 39</b>		<b>11, 692. 39</b>	
Sales of services:				
Copies of hearings.....	18. 75		18. 75	
Quarters.....	240. 85		240. 85	
Quarters, subsistence, and laundry.....	27. 67		27. 67	
Telephone and telegraph.....	2. 47		2. 47	
Work done.....	157. 00		157. 00	
	<b>446. 74</b>		<b>446. 74</b>	
Rents and royalties:				
Rent of public buildings and grounds.....	794. 13		794. 13	
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913 (37 Stat. 728)).....	282, 126. 07		282, 126. 07	
Amounts equal to the receipts from the above fund are authorized to be appropriated annually as follows:				
65 percent (\$183,381.94) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department), p. 234.				
25 percent (\$70,531.52) for "Public schools, Alaska (receipt limitation)" (Interior Department), p. 234.				
10 percent (\$28,212.61) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department), p. 334.				

<sup>11</sup> See also note 9.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF JUSTICE—Continued</b>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$6, 208. 60		\$6, 208. 60	
Land.....	66. 00		66. 00	
	6, 274. 60		6, 274. 60	
Trust accounts:				
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391).....				\$578, 307. 15
Deposits of commissary funds, Federal prisons, (decision of Comptroller General, July 9, 1931, A-19391).....				306, 472. 57
Deposits of collections, clerks of United States district courts (decision of Comptroller General, Mar. 28, 1935, A-44015).....				2, 011, 958. 90
Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept. 28, 1935, A-44015).....				396, 210. 34
Deposits of collections, clerks of United States circuit courts of appeals (act June 26, 1934, 48 Stat. 1232, sec. 19, and decision of Comptroller General, Dec. 21, 1937, A-44008).....				325, 835. 69
Deposits of collections, clerk of United States Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19).....				32, 584. 20
(For appropriation accounts, see pp. 428, 429)				
Total miscellaneous receipts under Department of Justice, including Judicial.....	3, 919, 687. 24		3, 919, 687. 24	3, 651, 368. 85
<b>DEPARTMENT OF LABOR</b>				
Revenue receipts:				
Miscellaneous taxes:				
Immigration head tax.....	1, 135, 074. 50		1, 135, 074. 50	
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	109. 04		109. 04	
Interest on public deposits.....	2, 042. 31		2, 042. 31	
	2, 151. 35		2, 151. 35	
Fines and penalties:				
Immigration.....	92, 629. 85		92, 629. 85	
Liquidated damages.....	3. 03		3. 03	
Naturalization.....	106. 65		106. 65	
Violations, Public Contracts Act.....	3, 110. 00		3, 110. 00	
	95, 849. 53		95, 849. 53	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	774. 06		774. 06	
Commissions on vending machines.....	. 82		. 82	
Immigration registry fees (earned).....	104, 270. 10		104, 270. 10	
Naturalization fees (earned).....	1, 550, 609. 75		1, 550, 609. 75	
	1, 655, 654. 73		1, 655, 654. 73	
Forfeitures:				
Bonds of aliens.....	22, 280. 66	<sup>12</sup> \$9, 000. 00	31, 280. 66	
Bribes to United States officers.....	25. 00		25. 00	
	22, 305. 66	9, 000. 00	31, 305. 66	
Assessments:				
Immigration overtime service.....	129, 941. 21		129, 941. 21	
Reimbursements:				
Expenses.....	\$13, 758. 68			
	<sup>2</sup> 3. 86			
Excess witness fees.....	13, 762. 54		13, 762. 54	
Government property lost or damaged.....	15. 09		15. 09	
Hospitalization charges and expenses.....	358. 05		358. 05	
Refund, State and local taxes.....	75, 792. 50		75, 792. 50	
Transportation.....	. 18		. 18	
	11. 52		11. 52	
	89, 939. 88		89, 939. 88	

<sup>1</sup> Emergency relief.

<sup>12</sup> Par value of United States securities received and credited to appropriation "Retirements from gifts, forfeitures, and other miscellaneous receipts" (public debt). p. 471.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF LABOR—Continued</b>				
Revenue receipts—Continued.				
Gifts and contributions:				
Moneys received from persons unknown.....	\$8. 58		\$8. 58	
Sales of Government property —products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$84. 16 <sup>2</sup> 1. 50		85. 66	
Electric current.....	171. 50		171. 50	
Water.....	37. 72		37. 72	
	294. 88		294. 88	
Rents and royalties:				
Rent of public buildings and grounds.....	204. 00		204. 00	
Permits, privileges, and licenses:				
Business concessions.....	152. 00		152. 00	
Immigration reentry permits (earned).....	144, 111. 16		144, 111. 16	
	144, 263. 16		144, 263. 16	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$5, 375. 48 <sup>2</sup> 10. 00		5, 385. 48	
Trust accounts:				
Deposits, unearned immigration (registry) fees, Department of Labor.....				\$52, 389. 90
Deposits, unearned naturalization fees, Depart- ment of Labor.....				315, 216. 55
Deposits, unearned immigration (reentry) per- mit fees, Department of Labor..... [Act June 26, 1934, 48 Stat. 1232, sec. 19 and decisions of Comptroller General, July 5 and Aug. 22, 1935 (A-44009, A-44015).]				<sup>6</sup> 2, 340. 73
Deposits to secure payment of fines and pas- sage money, Immigration and Naturalization Service (act May 26, 1924, 43 Stat. 163, amending prior acts, and decision of Compt- roller General, June 19, 1937, A-82047).....				41, 129. 32
Funds advanced to United States Employment Service by District Unemployment Compens- ation Board (act Aug. 28, 1935, 49 Stat. 946).....				183, 502. 14
(For appropriation accounts, see p. 429)				
Total miscellaneous receipts under Depart- ment of Labor.....	3, 281, 072. 96	\$9, 000. 00	3, 290, 072. 96	589, 897. 18
<b>NAVY DEPARTMENT</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	587. 59		587. 59	
Interest on public deposits.....	2. 82		2. 82	
Gain by exchange.....	14. 73		14. 73	
	605. 14		605. 14	
Fines and penalties:				
Liquidated damages.....	24. 24		24. 24	
Violation of the 8-hour law of 1912.....	90. 00		90. 00	
Other.....	2, 617. 06		2, 617. 06	
	2, 731. 30		2, 731. 30	
Fees:				
Commissions on telephone pay stations in Fed- eral buildings outside of Washington, D. C.....	365. 67		365. 67	
Purchase of discharges, Navy and Marine Corps.....	26. 94		26. 94	
	392. 61		392. 61	

<sup>2</sup> Emergency relief.<sup>6</sup> Debit item, deduct.



## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>NAVY DEPARTMENT—Continued</b>				
<b>Revenue receipts—Continued.</b>				
<b>Forfeitures:</b>				
Bond of contractors.....	\$5. 00		\$5. 00	
Personal effects of enlisted men.....	12. 12		12. 12	
Unexplained balances in cash accounts.....	127. 00		127. 00	
	144. 12		144. 12	
<b>Reimbursements:</b>				
Excess of cost over contract price.....	13, 295. 99		13, 295. 99	
Expenses.....	3, 273. 69		3, 273. 69	
Gasoline State tax.....	3. 64		3. 64	
Government property lost or damaged.....	23, 796. 62		23, 796. 62	
Hospitalization charges and expenses.....	111. 05		111. 05	
Reimbursement to United States by Japanese Government on account of sinking of U. S. S. <i>Panay</i> .....	589, 606. 69		589, 606. 69	
Refund on empty containers.....	684. 46		684. 46	
Refund, State and local taxes.....	26. 66		26. 66	
Transportation.....	2, 419. 63		2, 419. 63	
Other.....	1, 796. 96		1, 796. 96	
	635, 015. 39		635, 015. 39	
<b>Gifts and contributions:</b>				
Moneys received from persons unknown.....	1. 00		1. 00	
<b>Sales of Government property—products:</b>				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	231, 857. 98		231, 857. 98	
Charts, Hydrographic Office.....	49, 957. 69		49, 957. 69	
Old, condemned, and surplus Government property, Navy Department.....	53, 656. 22		53, 656. 22	
Proceeds, activities fund, United States naval prisons.....	13, 365. 00		13, 365. 00	
Public timber.....	148. 85		148. 85	
Stores.....	44. 88		44. 88	
Other.....	167. 50		167. 50	
	349, 198. 12		349, 198. 12	
<b>Sales of services:</b>				
Earnings, United States transports.....	1, 515. 80		1, 515. 80	
Overhead charges on sales of service or supplies.....	38, 990. 43		38, 990. 43	
Quarters, subsistence, and laundry.....	60. 56		60. 56	
Radio service.....	35, 000. 00		35, 000. 00	
Telephone and telegraph.....	6, 092. 55		6, 092. 55	
Work done.....	5, 365. 30		5, 365. 30	
	87, 024. 64		87, 024. 64	
<b>Rents and royalties:</b>				
Rent of public buildings and grounds.....	84, 055. 11		84, 055. 11	
Rent of land for grazing.....	1, 041. 93		1, 041. 93	
Rent of docks, wharves, and piers.....	14, 806. 20		14, 806. 20	
Rent of equipment.....	5, 774. 77		5, 774. 77	
Rent of telegraph and telephone facilities.....	2, 881. 95		2, 881. 95	
Rentals on low-cost housing projects.....	1, 043. 00		1, 043. 00	
Royalties, naval petroleum reserves, California.....	969, 703. 41		969, 703. 41	
	1, 079, 306. 37		1, 079, 306. 37	
<b>Permits, privileges, and licenses:</b>				
Business concessions.....	600. 00		600. 00	
<b>Nonrevenue receipts:</b>				
<b>Repayments of investments:</b>				
Return of advances by Eastern Massachusetts Street Railway.....	157. 27		157. 27	
<b>Sales of Government property:</b>				
Buildings.....	70, 150. 00		70, 150. 00	
Capital equipment.....	3, 497. 73		3, 497. 73	
	73, 647. 73		73, 647. 73	

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>NAVY DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts:				
Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				\$287, 409. 33
Pay of the Navy, deposit fund (act Feb. 9, 1889, 25 Stat. 657)				180, 846. 90
Profits from sale of ship's stores, Navy (act May 13, 1908, 35 Stat. 146, and decision of Comptroller of the Treasury Jan. 20, 1914, 20 Comp. Dec. 516)				303, 960. 21
Contributions to United States Naval Academy museum fund (act Mar. 26, 1938, 52 Stat. 119, secs. 3 and 5)				50, 000. 00
Proceeds, civic fund, naval reservation, Olongapo (act June 26, 1934, 48 Stat. 1233, sec. 20)				33, 873. 43
Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				1, 317, 065. 48
Pay of Marine Corps, deposit fund (act June 29, 1906, 34 Stat. 579)				170, 301. 09
(For appropriation accounts, see p. 430)				
Total miscellaneous receipts under Navy Department	\$2, 228, 823. 69		\$2, 228, 823. 69	2, 343, 456. 44
<b>POST OFFICE DEPARTMENT</b>				
(For postal revenues, see p. 76)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	35, 737. 70		35, 737. 70	
Forfeitures:				
Other (emergency relief)	<sup>2</sup> 25. 00		25. 00	
Reimbursements:				
Excess of cost over contract price	5. 00		5. 00	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	\$10. 00 <sup>2</sup> 40. 93		50. 93 34. 45	
Other	<sup>2</sup> 34. 45		34. 45	
	85. 38		85. 38	
Rents and royalties:				
Rent of public buildings and grounds	20. 00		20. 00	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	<sup>2</sup> 1. 00		1. 00	
Total miscellaneous receipts under Post Office Department	35, 874. 08		35, 874. 08	
<b>DEPARTMENT OF STATE</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on public deposits	<sup>6</sup> 138. 58		<sup>6</sup> 138. 58	
Interest on deferred collections or payments	15. 75		15. 75	
Gain by exchange	53, 701. 38		53, 701. 38	
	53, 578. 55		53, 578. 55	
Fines and penalties:				
Navigation	100. 00		100. 00	
Violating regulations	350. 00		350. 00	
	450. 00		450. 00	
Fees:				
Consular (including consular court fees)	2, 792, 831. 11		2, 792, 831. 11	
Passport	1, 120, 672. 00		1, 120, 672. 00	
Passport application (earned fees) <sup>14</sup>	51, 717. 00		51, 717. 00	
Registration under Neutrality Act	4, 000. 00		4, 000. 00	
Under China Trade Act	<sup>6</sup> 294. 34		<sup>6</sup> 294. 34	
	3, 968, 925. 77		3, 968, 925. 77	

<sup>1</sup> Emergency relief.<sup>6</sup> Debit item, deduct.<sup>14</sup> Additional collections of \$975 for this fee were made by the Department of Justice, p. 57.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>DEPARTMENT OF STATE—Continued</b>				
Revenue receipts—Continued.				
Forfeitures:				
Unclaimed funds.....	\$286. 34		\$286. 34	
Unexplained balances in cash accounts.....	28. 75		28. 75	
Other.....	<sup>6</sup> 8. 30		<sup>6</sup> 8. 30	
	306. 79		306. 79	
Reimbursements:				
Government property lost or damaged.....	53. 32		53. 32	
Refund on cable and radio messages.....	416. 85		416. 85	
Other.....	5, 483. 17		5, 483. 17	
	5, 953. 34		5, 953. 34	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.....	443. 02		443. 02	
Maps.....	49. 75		49. 75	
Photo duplications.....	580. 72		580. 72	
Plans and specifications.....	50. 00		50. 00	
Publications.....	1. 67		1. 67	
Other.....	427. 63		427. 63	
	1, 552. 79		1, 552. 79	
Sales of services:				
Quarters.....	825. 00		825. 00	
Quarters, subsistence, and laundry.....	15. 00		15. 00	
	840. 00		840. 00	
Rents and royalties:				
Rent of public buildings and grounds.....	98. 13		98. 13	
Nonrevenue receipts:				
Repayments of investments:				
Representation of interests of foreign governments growing out of hostilities in Europe.....	1, 832. 68		1, 832. 68	
Sales of Government property:				
Capital equipment.....	8, 883. 21		8, 883. 21	
Trust accounts:				
Estates of decedents, Department of State, R. S. 305, sec. 1709, act Mar. 3, 1911 (36 Stat. 1083).....				\$232. 59
Contributions, Foreign Service retirement and disability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General, Aug. 15, 1931, and June 30, 1932, A-12269, 18469, and 35435).....				189, 486. 73
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, Aug. 15, 1931, and June 30, 1932, A-12269, 18469, and 35435).....				141, 332. 72
Deposits, unearned passport and application fees Department of State (act June 26, 1934, 48 Stat. 1232, and decision of Comptroller General, Aug. 5, 1935, A-44014).....				<sup>6</sup> 208, 669. 31
Deposit of Chinese indemnity in settlement of claims growing out of bombing of steamship <i>President Hoover</i> (act Feb. 27, 1896, 29 Stat. 32).....				261, 887. 17
Funds due J. R. Blades.....				1. 00
Settlement of claims, Special Claims Commission, under Art. II of convention, Apr. 24, 1934, between the United States and Mexico (43 Stat. 1730).....				534, 480. 20
Settlement of claims, Special Claims Commission, under Art. I of agreement, Oct. 25, 1934, between the United States and Turkey (act Feb. 27, 1896, 29 Stat. 32).....				100, 000. 00
Wages due American seamen, Department of State, act Feb. 27, 1896 (29 Stat. 32), and decision of Comptroller General, Nov. 7, 1927 (A-19927).....				557. 42
(For appropriation accounts, see p. 431)				
Total miscellaneous receipts under Department of State.....	4, 042, 421. 26		4, 042, 421. 26	1, 022, 308. 82

<sup>6</sup> Debit item, deduct.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>TREASURY DEPARTMENT</b>				
Revenue receipts:				
Miscellaneous taxes:				
Tax on circulation of national banks.....	\$3, 627. 17		\$3, 627. 17	
Interest, exchange, and dividends:				
Interest from Central Branch, Union Pacific Railroad.....	13, 933. 54		13, 933. 54	
Interest on deferred collections or payments.....	\$31, 038. 11 <sup>2</sup> 4. 88		31, 042. 99	
Interest on public deposits.....	31, 042. 99		31, 042. 99	
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury under sec. 9 of the act of Jan. 22, 1932, as amended by the act of July 21, 1932.....	639. 06		639. 06	
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938.....	12, 687, 944. 07		12, 687, 944. 07	
Interest earned on Home Owners' Loan Corporation bonds.....	20, 348. 20		20, 348. 20	
Interest earned on Tennessee Valley Authority securities.....	18, 281. 91		18, 281. 91	
Interest earned on United States Housing Authority notes.....	2, 497. 60		2, 497. 60	
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2).....	31, 097. 09		31, 097. 09	
(For appropriation account, see p. 362)		\$5, 316. 05	5, 316. 05	
Interest on funded obligations of foreign governments held by the United States under refunding agreements, acts Feb. 9, 1922, Feb. 28, 1923, Mar. 12, 1924, May 23, 1924, Dec. 22, 1924, Apr. 28, 1926, Apr. 30, 1926, May 3, 1926, Mar. 30, 1928, Feb. 4, 1929, Feb. 14, 1929, and Dec. 18, 1929, on account of:				
Finland.....	317, 119. 01		317, 119. 01	
Greece.....	87, 168. 00		87, 168. 00	
Hungary.....	19, 656. 32		19, 656. 32	
Dividends on capital stock of Federal Home Loan Banks.....	1, 845, 635. 00		1, 845, 635. 00	
Dividends on shares of Federal savings and loan associations.....	1, 688, 994. 19		1, 688, 994. 19	
Earnings from payments to Federal Reserve banks for industrial loans.....	119, 318. 85		119, 318. 85	
Gain by exchange.....	<sup>6</sup> 52. 00		<sup>6</sup> 52. 00	
Premium on Treasury bills sold.....	1, 037. 23		1, 037. 23	
	16, 884, 661. 06	5, 316. 05	16, 889, 977. 11	
Fines and penalties:				
Antinarcotic laws.....	6, 733. 00		6, 733. 00	
Customs.....	1, 276, 992. 10		1, 276, 992. 10	
Internal revenue.....	45, 495. 74		45, 495. 74	
Liquidated damages.....	93, 416. 10		93, 416. 10	
Public health service.....	260. 00		260. 00	
Violations, Federal Alcohol Administration Act.....	23, 343. 51		23, 343. 51	
Violation of the 8-hour law of 1912.....	6, 045. 00		6, 045. 00	
Other.....	1, 578. 48		1, 578. 48	
	1, 453, 863. 93		1, 453, 863. 93	

<sup>2</sup> Emergency relief.<sup>6</sup> Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>TREASURY DEPARTMENT—Continued</b>				
<b>Revenue receipts—Continued.</b>				
<b>Fees:</b>				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	\$25, 579. 41		\$25, 579. 41	
Collections were made by departments and independent offices as follows:				
Architect of the Capitol.....	\$373. 20			
Library of Congress.....	699. 35			
Government Printing Office.....	237. 81			
Executive Office.....	40. 89			
Independent offices:				
Civil Service Commission.....	327. 26			
Federal Emergency Relief Administration.....	203. 07			
Federal Communications Commission.....	4. 66			
Federal Deposit Insurance Corporation.....	8. 78			
Federal Housing Administration.....	334. 74			
Federal Power Commission.....	33. 90			
Federal Trade Commission.....	221. 53			
General Accounting Office.....	1, 420. 23			
Home Owners' Loan Corporation.....	262. 60			
National Archives.....	59. 23			
National Emergency Council.....	8. 79			
Railroad Retirement Board.....	165. 84			
Reconstruction Finance Corporation.....	4. 70			
Rural Electrification Administration.....	13. 54			
Securities and Exchange Commission.....	183. 61			
Social Security Board.....	36. 41			
Smithsonian Institution.....	176. 08			
Supreme Court Building Commission.....	22. 82			
U. S. Tariff Commission.....	74. 55			
Veterans' Administration.....	1, 924. 26			
Department of Agriculture.....	2, 003. 20			
Department of Commerce.....	1, 656. 90			
Department of the Interior.....	2, 828. 46			
Department of Justice.....	675. 23			
Department of Labor.....	478. 63			
Navy Department.....	2, 230. 72			
Post Office Department.....	2, 082. 11			
Treasury Department.....	5, 722. 56			
War Department.....	1, 063. 75			
	25, 579. 41			
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	\$8, 239. 61			
	<sup>2</sup> 39. 22			
	8, 278. 83		8, 278. 83	
Commissions on vending machines.....	54. 83		54. 83	
Copying.....	36, 934. 64		36, 934. 64	
Customs.....	11, 601. 95		11, 601. 95	
Federal Firearms Act.....	33, 886. 92		33, 886. 92	
Fees and costs, United States Processing Tax Board of Review.....	511. 25		511. 25	
Other.....	69. 10		69. 10	
	116, 916. 93		116, 916. 93	
<b>Forfeitures:</b>				
Bonds under Narcotic Acts.....	3, 259. 16		3, 259. 16	
Bonds, all other.....	<sup>2</sup> 4. 55		4. 55	
Bribes to United States officers.....	485. 00		485. 00	
Customs.....	645, 395. 15		645, 395. 15	
Effects of deserters, Coast Guard.....	195. 62		195. 62	
Secret Service Division.....	1, 378. 14		1, 378. 14	
Unclaimed and abandoned merchandise (customs).....	47, 808. 81		47, 808. 81	
Unclaimed funds.....	88. 36		88. 36	
Unexplained balances in cash accounts.....	331. 15		331. 15	
Other.....	102. 98		102. 98	
	699, 048. 92		699, 048. 92	
<b>Assessments:</b>				
Assessments on banks for reimbursement to the general fund for expenses of conservatorships.....	1, 025, 281. 66		1, 025, 281. 66	

<sup>2</sup> Emergency relief.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>TREASURY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Reimbursements:				
Deductions from awards of Tripartite Claims Commission, United States and Austria, to cover reimbursement for expenses incurred by United States in respect thereof, settlement of War Claims Act of 1928, approved Mar. 10, 1928 (45 Stat. p. 263, sec. 5 (d))	\$10. 37		\$10. 37	
Deductions from awards of Mixed Claims Commission, United States and Germany, to cover reimbursements for expenses incurred by United States in respect thereof, settlement of War Claims Act of 1928, approved Mar. 10, 1928 (45 Stat. 255, sec. 2 (e))	1, 784. 36		1, 784. 36	
Expenses, miscellaneous (including handling charges \$316,929.87 by the Supply Branch, Procurement Division, and \$1,728.44 emergency relief)	320, 499. 78		320, 499. 78	
Excess of cost over contract price	\$42, 193. 64			
	<sup>2</sup> 716. 42			
Excess witness fees	42, 910. 06		42, 910. 06	
Expenses in seizure cases	19. 50		19. 50	
Expense of international service of ice observations and patrol	57. 67		57. 67	
	193, 898. 00		193, 898. 00	
Belgium	\$8, 816. 00			
Canada	7, 257. 00			
Denmark	4, 838. 00			
France	11, 934. 00			
Germany	24, 190. 00			
Great Britain	96, 761. 00			
Italy	11, 934. 00			
Japan	1, 989. 00			
Netherlands	12, 095. 00			
Norway	7, 257. 00			
Sweden	4, 838. 00			
Union of Soviet Socialist Republics	1, 989. 00			
	193, 898. 00			
Gasoline State tax	\$0. 84			
	<sup>2</sup> 9. 95			
	10. 79		10. 79	
Government property lost or damaged	\$20, 449. 91			
	<sup>2</sup> 451. 25			
	20, 901. 16		20, 901. 16	
Hospitalization charges and expenses (Public Health Service)	66, 185. 90		66, 185. 90	
Internal-revenue stamp contractor for salary of stamp agent	888. 00		888. 00	
Moneys recovered in narcotic and prohibition cases	29. 50		29. 50	
Printing records	97. 64		97. 64	
Refund, State and local taxes	915. 91		915. 91	
Refund on empty containers	\$8. 75			
	<sup>2</sup> 3. 00			
	11. 75		11. 75	
Refund on enlistment allowances and clothing bounties, Coast Guard	320. 18		320. 18	
Reimbursement by American republics, Philippines, or Liberia for expenses of detail of United States employees	900. 00		900. 00	
Reimbursement to the United States from deposits of national banking associations and Federal Reserve banks on account of—				
Salaries, Office of Treasurer of the United States (national currency, reimbursable), 1938	82, 348. 28		82, 348. 28	
Salaries, Office of Comptroller of the Currency (national currency, reimbursable), 1938	13, 923. 98		13, 923. 98	
Contingent expenses (national currency, reimbursable), 1938:				
Office of the Treasurer of the United States	2, 746. 75		2, 746. 75	
Office of Comptroller of the Currency	95. 25		95. 25	
Salaries (unauthorized services)	<sup>6</sup> 65. 00		<sup>6</sup> 65. 00	
Transportation	14. 75		14. 75	
Other	\$1, 725. 54			
	<sup>2</sup> 2, 849. 53			
	4, 575. 07			
	753, 079. 65			

<sup>1</sup> Emergency relief.  
<sup>2</sup> Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>TREASURY DEPARTMENT—Continued</b>				
<b>Revenue receipts—Continued.</b>				
<b>Gifts and contributions:</b>				
Donations to the United States.....	\$1, 955. 07		\$1, 955. 07	
Moneys received from known persons.....	1, 130. 28		1, 130. 28	
Moneys received from persons unknown.....	3, 153. 21	<sup>15</sup> \$400. 00	3, 553. 21	
Bequest of James Reuel Smith for redemption of liberty bonds issued in 1918.....		<sup>15</sup> 2, 842. 69	2, 842. 69	
	6, 238. 56	3, 242. 69	9, 481. 25	
<b>Sales of Government property—products:</b>				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	116, 066. 25		116, 066. 25	
Customs Service.....	\$687. 67			
Coast Guard.....	15, 851. 34			
Engraving and Printing.....	5, 409. 34			
Internal Revenue Service.....	134. 38			
Mint Service.....	30, 559. 71			
Procurement Division.....	58, 858. 31			
Public Debt Service.....	68. 11			
Public Health Service.....	3, 030. 06			
Secret Service.....	1, 467. 33			
	116, 066. 25			
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief).....	9, 453. 29		9, 453. 29	
Agricultural products.....	2. 00		2. 00	
Electric current.....	64. 12		64. 12	
Federal registers.....	1. 00		1. 00	
Forms.....	1. 35		1. 35	
Livestock and livestock products (Public Health Service).....	1, 013. 96		1, 013. 96	
Occupational therapy products (Public Health Service).....	649. 60		649. 60	
Photo duplications.....	43. 33		43. 33	
Plans and specifications.....	4, 344. 00		4, 344. 00	
Stores.....	\$5, 610. 30			
	<sup>2</sup> 24. 90			
	5, 635. 20		5, 635. 20	
Subsistence (meals, rations, etc., Public Health Service).....	15, 072. 67		15, 072. 67	
Water.....	152. 18		152. 18	
Other.....	\$3, 759. 06			
	<sup>2</sup> 3, 658. 48			
	7, 417. 54		7, 417. 54	
	159, 916. 49		159, 916. 49	
<b>Sales of services:</b>				
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels, Public Health Service).....	181, 441. 12		181, 441. 12	
Quarters, subsistence, and laundry services (Public Health Service).....	391. 37		391. 37	
Radio service (Coast Guard).....	632. 09		632. 09	
Storage and other charges.....	63, 811. 00		63, 811. 00	
Telephone and telegraph.....	\$986. 64			
	<sup>2</sup> 23. 00			
	1, 009. 64		1, 009. 64	
	247, 285. 22		247, 285. 22	
<b>Rents and royalties:</b>				
Rent of public buildings and grounds.....	60, 810. 94		60, 810. 94	
Rent of land.....	123, 309. 24		123, 309. 24	
Rent of land for grazing.....	53. 30		53. 30	
Rent of telegraph and telephone facilities (Coast Guard).....	3, 714. 16		3, 714. 16	
	187, 887. 64		187, 887. 64	
<b>Mint receipts (profits on coinage, bullion deposits, etc.):</b>				
Charges on bullion deposits.....	5, 772, 034. 87		5, 772, 034. 87	
Charges on bars sold.....	744. 15		744. 15	
Charges on special assays of bullion and ores.....	2, 104. 00		2, 104. 00	
Charges on altered coins received for redemption.....	247. 40		247. 40	
Charges on proof coins.....	11, 554. 30		11, 554. 30	
Proceeds of medals sold.....	2, 880. 35		2, 880. 35	

<sup>2</sup> Emergency relief.

<sup>15</sup> Par value of United States securities received and credited to appropriation "Retirements from gifts, forfeitures, and other miscellaneous receipts" (public debt), p. 471.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>TREASURY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Mint receipts (profits on coinage, bullion deposits, etc.)—Continued.				
Proceeds of surplus bullion recovered	\$165, 075. 31		\$165, 075. 31	
Seigniorage, subsidiary silver coinage	3, 569, 708. 34		3, 569, 708. 34	
Seigniorage, minor coinage	2, 908, 258. 92		2, 908, 258. 92	
Seigniorage on silver bullion, difference between cost value and monetary value <sup>16</sup>	16, 604, 832. 76		16, 604, 832. 76	
	29, 037, 440. 40		29, 037, 440. 40	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of subscriptions to preferred shares, Federal Savings and Loan Associations	3, 811, 000. 00		3, 811, 000. 00	
Principal payments on securities received from Reconstruction Finance Corporation, under act Feb. 24, 1938	204, 000. 00		204, 000. 00	
Principal payments on funded obligations of foreign governments held by the United States under refunding agreement, acts of Feb. 9, 1922, Feb. 28, 1923, Mar. 12, 1924, May 23, 1924, Dec. 22, 1924, Apr. 28, 1926, Apr. 30, 1926, May 3, 1926, Mar. 30, 1928, Feb. 4, 1929, Feb. 14, 1929, Dec. 18, 1929, and Dec. 23, 1931, on account of:				
Finland	76, 509. 49		76, 509. 49	
	4, 091, 509. 49		4, 091, 509. 49	
Sales of Government property:				
Buildings	1, 366. 95		1, 366. 95	
Sale of land:				
Lighthouse reservation:				
Cape Canaveral, Fla.	900. 48		900. 48	
Cape May, N. J.	248. 10		248. 10	
Manitou Island, Mich.	1, 000. 00		1, 000. 00	
Prices Creek, N. C.	151. 55		151. 55	
St. Josephs Bay, Fla.	484. 50		484. 50	
Billings, Mont., old Federal jail site	643. 68		643. 68	
Choctaw County, Miss., portion of tract	1, 200. 00		1, 200. 00	
Emmet County, Mich., land in Little Traverse Light Station Reservation	600. 00		600. 00	
Greenbelt, Md., tracts of land	450. 00		450. 00	
Harrietstown, N. Y., land in Saranac Lake	475. 00		475. 00	
Meeker County, Minn., tracts of land	1, 400. 00		1, 400. 00	
North Manitou Island, Mich., land	1, 600. 00		1, 600. 00	
Portion of Liston Range, rear of lighthouse reservation, Del.	800. 00		800. 00	
Sitka, Alaska, old customhouse site	3, 521. 20		3, 521. 20	
Springfield, Mass., old post-office site	70, 297. 08		70, 297. 08	
	83, 771. 59		83, 771. 59	
Land and buildings:				
Old post office sites and buildings:				
Allentown, Pa.	13, 500. 00		13, 500. 00	
Aurora, Ill.	1, 000. 00		1, 000. 00	
Chester, Pa.	2, 294. 54		2, 294. 54	
Casper, Wyo.	4, 817. 68		4, 817. 68	
Clarksville, Tenn.	1, 000. 00		1, 000. 00	
Evanston, Ill.	220, 633. 30		220, 633. 30	
Fort Worth, Tex.	5, 000. 00		5, 000. 00	
Gary, Ind.	53, 994. 66		53, 994. 66	
Galesburg, Ill.	7, 983. 20		7, 983. 20	
New Bern, N. C.	1, 750. 00		1, 750. 00	
New London, Conn.	62, 111. 01		62, 111. 01	
Provo, Utah	6, 000. 00		6, 000. 00	
Rochester, Minn.	45, 032. 30		45, 032. 30	
Rome, N. Y.	16, 080. 00		16, 080. 00	
Sedalia, Mo.	816. 00		816. 00	
Tallahassee, Fla.	8, 000. 00		8, 000. 00	
Waco, Tex.	12, 494. 70		12, 494. 70	
Wausau, Wis.	14, 990. 55		14, 990. 55	
Wichita Falls, Tex.	1, 440. 00		1, 440. 00	
U. S. airway radio stations:				
Alameda, Calif.	510. 00		510. 00	
Cheektowaga, N. Y.	520. 00		520. 00	
Pasco, Wash.	472. 50		472. 50	
Yuma, Ariz.	145. 00		145. 00	

<sup>16</sup> For additional receipts under this account, see p. 75.



Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>TREASURY DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Land and buildings—Continued.				
Brunswick, Ga., quarantine station	\$1,560.60		\$1,560.60	
Erie, Pa., old customhouse site and building	500.00		500.00	
Fort Scott, Kans., old post office and court-house site and building	1,500.00		1,500.00	
Helena, Mont., old assay office building and site	324.00		324.00	
Jackson, Mich., old post office and court-house site and building	4,800.00		4,800.00	
Monterey, Calif., customhouse reservation	19,995.67		19,995.67	
New Orleans, La., old U. S. immigration station site	1,287.72		1,287.72	
Petersburg, Va., post office and customhouse site and building	4,000.00		4,000.00	
Port Townsend, Wash., Diamond Point quarantine station	3,321.28		3,321.28	
Tampa Bay, Fla., old quarantine station	2,439.24		2,439.24	
Texarkana, Tex., old courthouse building and site	2,370.00		2,370.00	
Wichita, Kans., old post office and court-house site and building	15,000.00		15,000.00	
	<sup>17</sup> 537,683.95		537,683.95	
Capital equipment	67,614.01		67,614.01	
Bureau of Customs	\$5,982.92			
Bureau of Narcotics	2,173.63			
Coast Guard	5,569.17			
Internal Revenue	28,630.11			
Mint Service	173.60			
Procurement Division	16,239.56			
Public Health Service	8,845.02			
	67,614.01			
Capital equipment (emergency relief)	3,554.98		3,554.98	
Proceeds of sales of vessels for the Coast Guard	9,715.10		9,715.10	
Proceeds of sales Coast Guard stations	812.27		812.27	
Sale of office material, etc. (Procurement Division)	21,148.12		21,148.12	
Sales were made to departments and independent offices as follows:				
House of Representatives	\$91.48			
Independent offices:				
Central Statistical Board	46.32			
Electric Home and Farm Authority	10.00			
Employees Compensation Commission	6.12			
Emergency Relief	575.48			
Farm Credit Administration	125.87			
Federal Emergency Administration of Public Works	254.91			
Federal Housing Administration	798.43			
Federal Power Commission	157.86			
Golden Gate International Exposition	2.00			
Home Owners' Loan Corporation	115.50			
Interstate Commerce Commission	784.58			
National Archives	41.80			
National Emergency Council	63.26			
National Labor Relations Board	7.61			
Reconstruction Finance Corporation	107.70			
Rural Electrification Administration	22.50			
Social Security Board	1,174.00			
United States Maritime Commission	400.00			
United States Tariff Commission	245.49			
Veterans' Administration	471.71			
Works Progress Administration	20.35			
Department of Agriculture	4,353.76			
Department of Commerce	421.54			
Department of the Interior	1,157.92			
Department of Justice	25.00			
Department of Labor	616.08			
Navy Department	1,836.35			
Post Office Department	60.00			
Treasury Department	4,105.79			
War Department	1,419.26			
Panama Canal	18.00			
District of Columbia	1,501.50			
Unclassified	109.95			
Total	21,148.12			
	102,844.48		102,844.48	
	725,666.97		725,666.97	

<sup>1</sup> Exclusive of \$43,024.00 stated under U. S. Housing Corporation, p. 70.

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>TREASURY DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits of personal funds and earnings of inmates, narcotic farm, Public Health Service, (acts Jan. 19, 1929, 45 Stat. 1087, sec. 9, and June 26, 1934, 48 Stat. 1233, sec. 20)-----				\$49, 668. 89
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554)-----				1, 594. 58
Contributions to National Institute of Health Acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1234, sec. 20):				
Conditional gift fund-----				10, 000. 00
Interest on investments, National Institute of Health (acts May 26, 1930, 46 Stat. 379) and June 26, 1934, 48 Stat. 1234, Sec. 20):				
Conditional gift fund-----				3, 527. 50
Interest on investments, old-age reserve account (act Aug. 14, 1935, 49 Stat. 622)-----				(18)
(For appropriation accounts, see p. 433)				
Customs duties, Philippine Islands-----				<sup>6</sup> 3, 164. 18
Internal Revenue, Puerto Rico collections (act Mar. 2, 1917, sec. 9)-----				15, 294. 28
Internal Revenue, coconut-oil tax, Philippine Islands (act May 10, 1934, sec. 602½)-----				18, 934, 601. 16
Internal Revenue, Philippine Islands collections (act Aug. 5, 1909)-----				554, 592. 10
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))-----				346. 90
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General Jan. 18, 1926, A-12510)-----	\$22, 276. 20			
	<sup>2</sup> 1, 167. 87			
				23, 444. 07
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				168. 95
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				378. 64
Withholdings from contractors for wage adjustments act of June 16, 1933-----				1, 119. 91
Withholdings from contractors for wage adjustments act of Aug. 30, 1935 (Public No. 403)-----				1, 445. 05
(For appropriation accounts, see pp. 432, 433)				
				19, 593, 017. 85
<i>United States Housing Corporation</i>				
Revenue receipts:				
Interest exchange and dividends:				
Interest on loans-----	\$13, 261. 31		\$13, 261. 31	
Nonrevenue receipts:				
Sales of Government property:				
Land and buildings (disposal of properties)-----	43, 024. 60		43, 024. 60	
Total miscellaneous receipts under Treasury Department-----	55, 448, 710. 00	\$8, 558. 74	55, 457, 268. 74	19, 593, 017. 85
<b>WAR DEPARTMENT</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	8, 961. 98		8, 961. 98	
Interest on Government-owned securities-----	50, 000. 00		50, 000. 00	
Gain by exchange-----	5. 25		5. 25	
Interest on public deposits-----	1. 76		1. 76	
	58, 968. 99		58, 968. 99	
Fines and penalties:				
Violation of the 8-hour law of 1912-----	865. 00			
Liquidated damages-----	4, 989. 42			
Other-----	3, 186. 30			
	9, 040. 72			

<sup>1</sup> Emergency relief.<sup>2</sup> Debit item, deduct.<sup>18</sup> See p. 75 f

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>WAR DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$3, 184. 83		\$3, 184. 83	
Proceeds from purchases of Army discharges (act June 16, 1890, 26 Stat. 158, sec. 4, and decision of Comptroller General, May 23, 1935, A-44019)		\$551, 167. 63	551, 167. 63	
(For appropriation account, see p. 371)				
	3, 184. 83	551, 167. 63	554, 352. 46	
Forfeitures:				
Bonds of contractors	241. 00		241. 00	
Bonds, all other	45. 00		45. 00	
Unclaimed funds	3. 55		3. 55	
Unexplained balances in cash accounts	55. 36		55. 36	
Other	230. 02		230. 02	
	574. 93		574. 93	
Reimbursements:				
Auditing accounts of American Red Cross	6, 433. 14		6, 433. 14	
Repairs of Rock Island Bridge, Rock Island, Ill.	13, 857. 07		13, 857. 07	
Excess cost over contract price	61, 100. 34		61, 100. 34	
Excess witness fees	4. 00		4. 00	
Expenses	431. 90		431. 90	
Gasoline State tax	197. 41		197. 41	
Government property lost or damaged	\$184, 459. 80			
	<sup>2</sup> 2. 50			
Government property lost or damaged, National Guard	184, 462. 30		184, 462. 30	
Refund on empty containers	161, 271. 71		161, 271. 71	
	\$73. 15			
	<sup>2</sup> 187. 00			
Refund, State and local taxes	260. 15		260. 15	
Settlement of claims against various depositors	8. 34		8. 34	
Transportation, car mileage, etc.	2, 246. 22		2, 246. 22	
	\$35, 667. 01			
	<sup>2</sup> 3. 92			
Other	35, 670. 93		35, 670. 93	
	3, 666. 85		3, 666. 85	
	469, 610. 36		469, 610. 36	
Gifts and contributions:				
Deposit of funds belonging to military organizations of the Army disbanded at close of World War	20, 987. 39		20, 987. 39	
Moneys received from known persons	8. 00		8. 00	
Moneys received from persons unknown	81. 01		81. 01	
	21, 076. 40		21, 076. 40	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	635, 331. 82		635, 331. 82	
Agricultural products	220. 00		220. 00	
Charts	11, 346. 60		11, 346. 60	
Electric current	25, 375. 29		25, 375. 29	
Heat, light, and water	524. 46		524. 46	
Ice	46, 715. 59		46, 715. 59	
Maps	637. 48		637. 48	
Photo duplications	2, 827. 31		2, 827. 31	
Plans and specifications	20. 00		20. 00	
Publications	657. 28		657. 28	
Public timber	1, 435. 52		1, 435. 52	
Steam	865. 99		865. 99	
Stores	368. 91		368. 91	
Subsistence	161. 00		161. 00	
Unserviceable Civilian Conservation Corps property	( <sup>10</sup> )			
Water	4, 024. 99		4, 024. 99	
Other	2, 383. 38		2, 383. 38	
	732, 895. 62		732, 895. 62	

<sup>2</sup> Emergency relief.

<sup>10</sup> Stated under Civilian Conservation Corps (independent offices).

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>WAR DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Sales of services:				
Earnings, United States transports	\$23, 130. 76		\$23, 130. 76	
Laundry and dry-cleaning operations	1, 261, 110. 10		1, 261, 110. 10	
Livestock-breeding service	1, 015. 00		1, 015. 00	
Medical, dental, and hospital services	2. 00		2. 00	
Overhead charges on sales of service or supplies	53, 885. 39		53, 885. 39	
Quarters	4, 610. 45		4, 610. 45	
Radio service	757. 69		757. 69	
Storage and other charges	66, 710. 98		66, 710. 98	
Telephone and telegraph	389, 811. 08		389, 811. 08	
Transportation	925. 99		925. 99	
Work done	13, 038. 27		13, 038. 27	
Other	1, 775. 66		1, 775. 66	
	1, 816, 773. 37		1, 816, 773. 37	
Rents and royalties:				
Receipts from leases of flood control lands (act Feb. 15, 1933, 47 Stat. 810)		\$15, 608. 87	15, 608. 87	
(For appropriation account, see p. 388)				
Rent of public buildings and grounds	14, 845. 49		14, 845. 49	
Rent of docks, wharves, and piers	3, 982. 10		3, 982. 10	
Rent of land	35, 420. 74		35, 420. 74	
Rent of land for grazing	1, 997. 62		1, 997. 62	
Rent of equipment	61, 169. 72		61, 169. 72	
Rent of telegraph and telephone facilities	266. 45		266. 45	
Rent of waterpower sites	124, 066. 63		124, 066. 63	
Royalties on oil and gas	4. 00		4. 00	
	241, 752. 75	15, 608. 87	257, 361. 62	
Permits, privileges, and licenses:				
Business concessions	19, 863. 97		19, 863. 97	
Permits for cutting ice	207. 00		207. 00	
Power transmission	32. 50		32. 50	
	20, 103. 47		20, 103. 47	
Nonrevenue receipts:				
Sales of Government property:				
Buildings	131, 951. 21		131, 951. 21	
Land	6, 831. 14		6, 831. 14	
Land and buildings	20, 244. 00		20, 244. 00	
Capital equipment	8, 658. 51		8, 658. 51	
Sale of ordnance material, War	91, 003. 13		91, 003. 13	
Sale of surplus war supplies	69, 515. 86		69, 515. 86	
Sale of lands, etc., on account of military post construction fund	120, 145. 89		120, 145. 89	
Baltimore, Md.	\$1, 445. 00			
Camp Eaglepass, Tex.	3, 760. 00			
Camp Gordon, Ga.	2, 000. 00			
Camp Zachary Taylor, Ky.	11, 248. 77			
Fort Monroe, Va.	1, 000. 00			
Port Newark, N. J.	100, 000. 00			
St. Josephs Bay, Fla.	560. 00			
San Diego, Calif.	132. 12			
	120, 145. 89			
	448, 349. 74		448, 349. 74	
Trust accounts:				
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936)				\$62. 15
Proceeds from estates of deceased Regular Army Reserves (act Apr. 25, 1938, 52 Stat. 221)				32. 06
Proceeds from estates of deceased personnel, War Department (decision of Comptroller General, Apr. 3, 1931, A-35988)				134. 34
Proceeds from estates of deceased soldiers, R. S., sec. 4818; act Mar. 3, 1883 (22 Stat. 565); decisions of Comptroller General, July 9, 1924; July 31, 1924 (4 Comp. Gen. 138)				66, 576. 33
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)				

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>WAR DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps (act June 26, 1934, 48 Stat. 1233, sec. (20), and Executive Order 6129, May 11, 1933)				(19)
Pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245)				\$1,680,041.71
Soldiers' Home permanent fund, R. S., secs. 3689, 4818, 4819; acts Mar. 3, 1883 (22 Stat. 565, sec. 8); Feb. 21, 1931 (46 Stat. 1203)				899,811.71
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.88
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339)				18,465.11
(For appropriation accounts, see pp. 434-436)				
Civilian Conservation Corps deposit fund (Executive Order No. 6129, dated May 11, 1933)				(19)
				2,669,032.02
Advance of funds, under act of Mar. 3, 1925 (43 Stat. 1186), for improvement of—				
Arecibo Harbor, P. R.				167,000.00
Umpqua River, Oreg.				5,000.00
(The repayments of advances under the act of Mar. 3, 1925, are made from the appropriation "Maintenance and improvement of existing river and harbor works," as and when appropriations are provided therefor by Congress.)				
				172,000.00
<i>Rivers and harbors</i>				
Contributions for improvement of (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts)—				
Cuttyhunk Harbor, Mass.				19,500.00
Edgartown Harbor, Mass.				10,000.00
New Bedford and Fair Haven Harbor, Mass.				20,400.00
Town River, Mass.				136,920.00
Milford Harbor, Conn.				15,500.00
Buffalo Harbor, N. Y.				40,000.00
East Chester Creek, N. Y.				17,550.00
Fire Island Inlet, N. Y.				100,000.00
Mamaroneck Harbor, N. Y.				20,000.00
Sandy Hook Bay, N. J.				81,250.00
Neale Sound, Md.				1,000.00
Hoskins Creek, Va.				500.00
Jekyll, St. Simons Inlet, Ga., beach erosion study				1,800.00
Sebastian Inlet, Fla.				5,000.00
Yuba River, Calif.				2,500.00
Columbia and Lower Willamette Rivers below Vancouver, Wash.				2,500.00
Arecibo Harbor, P. R.				288,000.00
Nome Harbor, Alaska				2,500.00
(For appropriation account, see p. 435)				
				764,920.00
Contribution of funds for flood control (act Mar. 1, 1917, 39 Stat. 948)—				
Hartford, Conn., along Connecticut River				540,000.00
Kansas River, Topeka, Kans.				5,150.00
Newport White River, Ark.				4,450.00
White River Levee District of Woodruff, Monroe, and Prairie Counties, Ark.				5,250.00
South Bank, Red River, levee, La.				1,932.77
Los Angeles County Flood Control District, Calif.				58,100.00
Prado Dam, Santa Ana Rio Basin, Calif.				103,000.00
Sacramento River, Calif.				535,615.30
(For appropriation accounts, see p. 435)				
				1,253,498.07
<b>Total miscellaneous receipts under War Department</b>	<b>\$3,822,331.18</b>	<b>\$566,776.50</b>	<b>\$4,389,107.68</b>	<b>4,859,450.09</b>

<sup>19</sup> Stated under Civilian Conservation Corps (independent offices).

## Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>PANAMA CANAL</b>				
Revenue receipts:				
Miscellaneous taxes:				
Taxes, Canal Zone.....	\$72, 267. 39		\$72, 267. 39	
Interest, exchange, and dividends:				
Interest on construction costs of public works in Colon.....	15, 351. 57		15, 351. 57	
Interest on construction costs of public works in Panama.....	23, 868. 17		23, 868. 17	
Interest on deferred collections or payments.....	20. 94		20. 94	
	39, 240. 68		39, 240. 68	
Fines and penalties:				
Fines, Canal Zone.....	12, 444. 70		12, 444. 70	
Fees:				
Fees, Canal Zone.....	2, 310. 11		2, 310. 11	
Forfeitures:				
Unexplained balances in cash accounts.....	92. 81		92. 81	
Other.....	2. 16		2. 16	
	94. 97		94. 97	
Reimbursements:				
Excess cost over contract price.....	1, 277. 81		1, 277. 81	
Sales of services:				
Profits from business operations, 1938.....	784, 282. 06		784, 282. 06	
Tolls, Panama Canal.....	23, 690, 683. 82		23, 690, 683. 82	
Work done.....	96. 20		96. 20	
	24, 475, 062. 08		24, 475, 062. 08	
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650).....		\$329, 522. 27	329, 522. 27	
(For appropriation accounts, see p. 394)				
Nonrevenue receipts:				
Repayments of investments:				
Construction costs of public works in Colon.....	25, 682. 35		25, 682. 35	
Construction costs of public works in Panama.....	30, 701. 71		30, 701. 71	
	56, 384. 06		56, 384. 06	
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General dated Jan. 18, 1929, A-25240).....				\$ 5, 250. 56
(For appropriation accounts, see p. 432)				
Total miscellaneous receipts under Panama Canal.....	24, 659, 081. 80	329, 522. 27	24, 988, 604. 07	\$ 5, 250. 56
<b>DISTRICT OF COLUMBIA</b>				
Revenues of the District of Columbia:				
District of Columbia share.....				52, 191, 917. 93
United States share.....	152, 666. 96		152, 666. 96	
(For detail of receipts, see p. 84, and for statement of District of Columbia account, see p. 590)				
	152, 666. 96		152, 666. 96	52, 191, 917. 93
Total miscellaneous receipts, including Panama Canal and "Sales of public lands".....	163, 805, 773. 38	22, 662, 694. 22	186, 468, 467. 60	274, 202, 852. 56

• Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1939—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>TREASURY DEPARTMENT</b>				
(Increment on Gold and Seigniorage on Silver Bullion etc.)				
Increment resulting from reduction in the weight of the gold dollar				\$482,194.20
Seigniorage on silver bullion, difference between cost value and monetary value <sup>21</sup>				90,267,427.02
Old-age reserve account (interest on investments)				26,951,054.81
Railroad retirement account (interest on investments)				2,201,876.72
				119,902,552.75
Total receipts, exclusive of public-debt receipts based on receipt warrants issued	\$5,645,305,255.97	\$22,662,694.22	\$5,667,967,950.19	394,105,405.31
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares)				75,086,760.00
Foreign Service retirement fund (United States share)				187,600.00
Canal Zone retirement fund (United States share)				500,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Old-age reserve account				503,000,000.00
Railroad retirement account				107,093,692.13
	5,645,305,255.97	22,662,694.22	5,667,967,950.19	1,080,148,457.44
Unemployment trust fund				836,946,086.69
Add moneys received in fiscal year 1939, but not covered by warrant				14,565.00
Total receipts excluding public-debt receipts	5,645,305,255.97	22,662,694.22	5,667,967,950.19	1,917,109,109.13
Deposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430-435), were made as follows: <sup>22</sup>				
Deposits for administrative expenses:				
Commodity Credit Corporation				1,980,000.00
Electric Home and Farm Authority				380,000.00
Export-Import Bank of Washington				60,000.00
Federal Housing Administration (Mutual Mortgage Insurance)				7,975,000.00
Federal Housing Administration (R. F. C. allocation)				<sup>23</sup> 7,025,000.00
Federal Savings and Loan Insurance Corporation				215,000.00
Home Owners' Loan Corporation				26,100,000.00
				43,735,000.00

<sup>21</sup> This item represents seigniorage resulting from the issuance of silver certificates equal to the cost of the silver acquired under the Silver Purchase Act of 1934 and the amount returned for the silver received under the President's proclamation dated Aug. 9, 1934.

<sup>22</sup> These deposits represent merely the transfer of credits from checking accounts of

these agencies concerned, to the warrant accounts of the Division of Bookkeeping and Warrants, Treasury Department, and therefore, are not included in the total receipts. (See trust appropriation accounts, p. 459.)

<sup>23</sup> Of this amount, \$1,500,000 which was for Administrative expenses, 1940, was covered by warrant in June 1939, but not appropriated until July 1939.

## PUBLIC DEBT RECEIPTS

(For details see pp. 474-481)

	General accounts	Special accounts	Total general and special accounts	Trust accounts
<b>Receipts:</b>				
Market operations:				
Cash:				
Treasury bills.....	\$5, 227, 365, 000. 00		\$5, 227, 365, 000. 00	
Treasury notes.....	670, 668, 500. 00		670, 668, 500. 00	
Treasury bonds.....	864, 582, 900. 00		864, 582, 900. 00	
United States savings bonds (including unclassified sales).....	715, 659, 216. 95		715, 659, 216. 95	
Treasury savings securities.....	91. 60		91. 60	
Subtotal.....	7, 478, 275, 708. 55		7, 478, 275, 708. 55	
Adjusted service bonds.....	6, 561, 350. 00		6, 561, 350. 00	
Exchanges:				
Treasury notes.....	527, 165, 300. 00		527, 165, 300. 00	
Treasury bonds.....	2, 507, 718, 800. 00		2, 507, 718, 800. 00	
Subtotal.....	3, 034, 884, 100. 00		3, 034, 884, 100. 00	
Special series:				
Adjusted service certificate fund (certificates).....	23, 000, 000. 00		23, 000, 000. 00	
Unemployment trust fund (certificates).....	1, 726, 000, 000. 00		1, 726, 000, 000. 00	
Old-age reserve account (notes).....	514, 900, 000. 00		514, 900, 000. 00	
Railroad retirement account (notes).....	11, 000, 000. 00		11, 000, 000. 00	
Civil service retirement fund (notes).....	121, 700, 000. 00		121, 700, 000. 00	
Foreign Service retirement fund (notes).....	857, 000. 00		857, 000. 00	
Canal Zone retirement fund (notes).....	610, 000. 00		610, 000. 00	
Alaska Railroad retirement fund (notes).....	236, 000. 00		236, 000. 00	
Postal Savings System (notes).....	96, 000, 000. 00		96, 000, 000. 00	
Federal Deposit Insurance Corporation (notes).....	30, 000, 000. 00		30, 000, 000. 00	
Government life insurance fund (notes).....	42, 759, 000. 00		42, 759, 000. 00	
Subtotal.....	2, 567, 062, 000. 00		2, 567, 062, 000. 00	
Total public debt receipts.....	13, 086, 783, 158. 55		13, 086, 783, 158. 55	
Total receipts, exclusive of postal revenues.....	18, 732, 088, 414. 52	\$22, 662, 694. 22	18, 754, 751, 108. 74	\$1, 917, 109, 109. 13

## POSTAL REVENUES

Under control of the Postmaster General	General account	Special accounts	Total general and special accounts	Trust accounts
Post Office Department, Washington, D. C.:				
Miscellaneous receipts (P. R. map sales).....	\$5, 089. 20		\$5, 089. 20	
Field Service, Post Office Department				
Sales of postage stamps and other stamped paper.....	514, 868, 805. 89		514, 868, 805. 89	
Second-class postage paid in money.....	21, 830, 708. 59		21, 830, 708. 59	
First-, second-, third-, and fourth-class postage paid in money under permit.....	161, 955, 409. 21		161, 955, 409. 21	
Box rents.....	7, 685, 528. 65		7, 685, 528. 65	
Miscellaneous receipts:				
Collections from Government departments or agencies for mailings accepted without repayment.....	22, 447. 46		22, 447. 46	
All other sources including "dead letters".....	396, 396. 88		396, 396. 88	
Foreign mail transit service.....	2, 494, 664. 09		2, 494, 664. 09	
Fines and penalties.....	35, 017. 41		35, 017. 41	
Second-class application fees, act of July 7, 1932.....	58, 195. 00		58, 195. 00	
Nonmetered application fees, act of July 7, 1932.....	108, 860. 00		108, 860. 00	
Revenue from money order business.....	23, 460, 237. 89		23, 460, 237. 89	
Interest and profits, Postal Savings System <sup>1</sup> .....	13, 033, 714. 97		13, 033, 714. 97	
Total postal revenues <sup>2</sup> .....	745, 955, 075. 24		745, 955, 075. 24	
Total receipts, including postal revenues.....	19, 478, 043, 489. 76	\$22, 662, 694. 22	19, 500, 706, 183. 98	\$1, 917, 109, 109. 13

<sup>1</sup> As reported by Board of Trustees.

<sup>2</sup> See letter of the Postmaster General, p. 486.



**CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1939**

[The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were classified and stated as "customs" receipts until June 30, 1932; now classified and stated as "miscellaneous receipts" under the Department of Commerce, p. 45, by decision of the Comptroller General, dated Feb. 6, 1931. A-18469]

Districts and ports of collection	Deposits by districts— Duties	Districts and ports of collection	Deposits by districts— Duties
Alaska, district of:		Minnesota, district of:	
Juneau.....	\$7, 978. 40	St. Paul and Minneapolis.....	\$2, 137, 312. 28
Cordova.....		Duluth and Superior, district No. 36:	
Craig.....		Duluth, Minn., and Superior, Wis. (includ-	
Eagle.....		ing West Superior).....	346, 481. 26
Hyder.....		Ashland, Wis.....	
Ketchikan.....		Baudette.....	
Nome.....		International Falls.....	
Petersburg.....		Ranier.....	
Seward.....		Two Harbors.....	
Sitka.....		Warroad.....	
Skagway.....		El Paso, district of:	
St. Michael.....		El Paso.....	2, 255, 523. 44
Unalaska.....		Columbus, N. Mex.....	
Wrangell.....		Fabius.....	
	Presidio.....		
Arizona, district of:		Galveston, district of:	
Nogales.....	1, 943, 519. 26	Galveston (including Port Bolivar and	3, 729, 197. 05
Douglas.....		Texas City).....	
Naco.....		Dallas.....	
San Luis.....		Houston.....	
Buffalo, district of:		Sabine, district of:	
Buffalo.....	4, 091, 285. 27	Port Arthur.....	64, 435. 31
Dunkirk.....		Beaumont.....	
Niagara Falls.....		Orange.....	
New York, district of:		Sabine.....	
New York.....	159, 796, 642. 52	San Antonio, district of:	
Albany.....		San Antonio.....	1, 404, 874. 99
Newark, N. J.....		Brownsville.....	
Perth Amboy, N. J.....	Corpus Christi.....		
Rochester, district of:	Del Rio.....		
Rochester.....	Eagle Pass.....		
Fair Haven.....	Fort Worth.....		
Oswego.....	Hidalgo.....		
Sodus Point.....	Laredo.....		
Syracuse.....	Rio Grande City.....		
Utica.....	Roma.....		
St. Lawrence, district of:		Florida, district of:	
Ogdensburg.....	726, 646. 68	Tampa (including Port Tampa).....	3, 372, 960. 55
Alexandria Bay.....		Apalachicola.....	
Cape Vincent.....		Boca Grande.....	
Champlain.....		Fernandina (including St. Marys, Ga.).....	
Chateaugay.....		Fort Pierce.....	
Clayton.....		Jacksonville.....	
Fort Covington.....		Key West.....	
Malone.....		Miami.....	
Moers.....		Panama City.....	
Morristown.....		Pensacola.....	
Nayando.....		St. Augustine.....	
Rouses Point.....	West Palm Beach.....		
Waddington.....	Georgia, district of:		
Chicago, district of:		Savannah.....	1, 891, 503. 52
Chicago.....		Atlanta.....	
Michigan City, Ind.....	8, 371, 406. 87	Brunswick.....	
Peoria.....		Hawaii, district of:	
Colorado, district of:		Honolulu.....	1, 950, 494. 18
Denver.....		Hilo.....	
Connecticut, district of:		Kahului.....	
Bridgeport.....		Port Allen.....	
Greenwich.....	1, 050, 929. 90	Indiana, district of:	
Hartford.....		Indianapolis.....	1, 676, 148. 05
Middletown.....		Evansville.....	
New Haven.....		Iowa, district of:	
New London.....		Des Moines.....	21, 223. 66
Norwalk.....		Dubuque.....	
South Manchester.....	Sioux City.....		
Stamford.....	Kentucky, district of:		
Dakota, district of:		Louisville.....	923, 487. 08
Pembina.....		Paducah.....	
Ambrose.....		Los Angeles, district of:	
Antler.....	852, 412. 50	Los Angeles.....	6, 530, 431. 77
Carburg.....		Andrade.....	
Crosby.....		Calexico.....	
Hannah.....		Port San Luis.....	
Hansboro.....		San Ysidro.....	
Lancaster.....		Tecate.....	
Neche.....		San Diego, district of:	
Northgate.....		San Diego.....	192, 843. 10
Noves, Minn.....		San Francisco, district of:	
Portal.....		San Francisco.....	8, 111, 851. 19
St. John.....		Eureka.....	
Charles.....		Oakland.....	
Sherwood.....			
Walhalla.....			
Westhope.....			

## Customs receipts by districts and ports, fiscal year 1939—Continued

[The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were classified and stated as "customs" receipts until June 30, 1932; now classified and stated as "miscellaneous receipts" under the Department of Commerce, p. 45, by decision of the Comptroller General, dated Feb. 6, 1931, A-18469]

Districts and ports of collection	Deposits by districts— Duties	Districts and ports of collection	Deposits by districts— Duties
Maine and New Hampshire, district No. 1:		New Orleans, district of:	
Portland.....	\$402, 062. 32	New Orleans.....	\$9, 511, 408. 02
Bangor.....		North Carolina, district of:	
Bar Harbor.....		Wilmington.....	10, 862, 515. 13
Bath.....		Beaufort.....	
Belfast.....		Charlotte.....	
Calais.....		Durham.....	
Eastport.....		Elizabeth City.....	
Fort Fairfield.....		Manteo.....	
Fort Kent.....		New Bern.....	
Holeb.....		Reidsville.....	
Houlton.....		Winston-Salem.....	
Jackman.....		Ohio, district of:	
Jonesport.....		Cleveland.....	3, 513, 835. 54
Limestone.....		Akron.....	
Madawaska.....		Ashtabula.....	
Mars Hill.....		Cincinnati.....	
Portsmouth, N. H. (including Kittery, Maine).....		Columbus.....	
Robbinston.....		Conneaut.....	
Rockland.....		Dayton.....	
Van Buren.....		Erie, Pa.....	
Vanceboro.....	Sandusky.....		
Maryland, district of:		Toledo.....	
Baltimore.....	Omaha, district of:		
Annapolis.....	Omaha.....	316, 136. 90	
Cambridge.....	Lincoln.....		
Crisfield.....	Oregon, district of:		
Washington, D. C.....	Portland.....	1, 432, 319. 31	
Massachusetts, district of:	Astoria.....		
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville).....	Long View, Wash.....		
Fall River.....	Marshfield.....		
Gloucester.....	Newport.....		
New Bedford.....	Philadelphia, district of:		
Plymouth.....	Philadelphia (including Camden and Gloucester City, N. J.).....	21, 203, 262. 70	
Provincetown.....	Chester.....		
Salem (including Beverly, Marblehead, and Lynn).....	Lewes, Del.....		
Springfield.....	Wilmington, Del.....		
Vineyard Haven.....	Pittsburgh, district of:		
Worcester.....	Pittsburgh.....	1, 726, 015. 21	
Michigan, district of:	Rhode Island, district of:		
Detroit.....	Providence.....	1, 679, 934. 48	
Bay City.....	Newport.....		
Cheboygan.....	South Carolina, district of:		
Grand Haven.....	Charleston.....	1, 172, 623. 63	
Grand Rapids.....	Beaufort.....		
Port Huron.....	Georgetown.....		
Saginaw.....	St. Louis, district of:		
Saulte Ste. Marie.....	St. Louis (including East St. Louis).....	1, 723, 681. 32	
Mobile, district of:	Kansas City.....		
Mobile.....	Oklahoma City, Okla.....		
Birmingham.....	St. Joseph.....		
Gulfport, Miss.....	Tulsa, Okla.....		
Pascagoula, Miss.....	Tennessee, district of:		
Montana and Idaho, district of:	Memphis.....	112, 711. 03	
Great Falls, Mont.....	Chattanooga.....		
Eastport, Idaho.....	Knoxville.....		
Gateway, Mont.....	Little Rock, Ark.....		
Porthill, Idaho.....	Nashville.....		
Sweetgrass, Mont.....	Utah and Nevada, district of:		
	Salt Lake City, Utah.....	25, 828. 60	

Customs receipts by districts and ports, fiscal year 1939—Continued

[The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were classified and stated as "customs" receipts until June 30, 1932; now classified and stated as "miscellaneous receipts" under the Department of Commerce, p. 45, by decision of the Comptroller General, dated Feb. 6, 1931, A-18463]

Districts and ports of collection	Deposits by districts— Duties	Districts and ports of collection	Deposits by districts— Duties
Vermont, district of:		Washington, District of—Continued.	
St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin).....	\$1, 026, 109. 92	Everett.....	\$3, 262, 169. 16
Beecher Falls.....		Ferry.....	
Burlington.....		Friday Harbor.....	
Alburlg.....		Laurier.....	
Derby Line.....		Molson.....	
Island Pond.....		Nighthawk.....	
North Troy.....		Northport.....	
Richford.....		Olympia.....	
Newport.....		Oroville.....	
Virginia, district of:			
Norfolk and Newport News.....	8, 567, 073. 61	Port Townsend.....	870, 277. 32
Alexandria.....		South Bend.....	
Cape Charles City.....		Spokane.....	
Chincoteague.....		Sumas.....	
Petersburg.....		Tacoma.....	
Reedsville.....		Wisconsin, district of:	
Richmond.....	Milwaukee.....	870, 277. 32	
Washington, district of:	Green Bay.....		
Seattle.....	Manitowoc.....		
Aberdeen.....	Marinette (including Menominee, Mich.).....		
Anacortes.....	Racine.....		
Bellingham.....	Sheboygan.....		
Blaine.....	Sturgeon Bay.....		
Danville.....		Total customs receipts.....	1 319, 033, 835. 80

<sup>1</sup> Exclusive of Philippine Islands customs collections. Duties appropriated under "Philippine trust fund" (customs duties), p. 432, and covered as miscellaneous trust account receipts, p. 70.

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 1939, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.

INTERNAL-REVENUE RECEIPTS, BY STATES AND DISTRICTS, FISCAL YEAR 1939

State and district	Income tax	Pay-roll taxes			Unjust enrichment tax	Bituminous Coal (Sec. 3520 I. R. C.)	Firearms and ammunition (Sec. 3407 I. R. C.)	Miscellaneous taxes	Total by districts	Total by States
		Social Security Act								
		Title VIII, of the taxable pay rolls, 1 percent	Title IX, of the wages paid to 8 or more, 3 percent, less credits	Railroad Retirement Act						
Alabama, district of.....	\$7,342,726.84	\$3,831,105.11	\$706,151.06	\$553,666.59	\$51,786.68	\$107,968.98		\$2,874,890.72	\$15,473,295.98	\$15,473,295.98
Arizona, district of.....	2,489,272.17	904,900.37	126,781.54	10,969.95	13,575.44			839,087.99	4,384,587.76	4,384,587.76
Arkansas, district of.....	3,974,166.15	1,499,309.67	203,067.83	66,931.83	60,934.89	9,375.47		2,147,116.16	7,960,902.00	7,960,902.00
California:										
First district.....	64,538,411.60	17,439,987.56	2,707,550.48	5,369,756.89	53,611.07		\$2,223.76	68,073,022.91	153,184,564.36	
Sixth district.....	76,496,501.71	16,914,388.31	2,435,094.93	450,274.52	69,451.68		1,476.60	53,849,993.49	150,217,181.24	
	141,034,913.40	34,354,375.87	5,142,645.41	5,820,031.41	123,062.75		3,700.36	121,923,016.40	308,401,745.60	308,401,745.60
Colorado, district of.....	15,209,493.38	3,224,998.35	500,697.41	998,874.58	32,425.36	51,520.33		14,535,081.75	34,553,091.16	34,553,091.16
Connecticut, district of.....	47,905,725.01	10,326,203.70	1,832,106.78	2,114,787.86	85,935.02		1,825,696.89	21,344,992.48	85,435,447.77	85,435,447.77
Delaware, district of.....	61,563,776.34	2,782,095.96	538,935.19	428.92	2,500.22	2,883.67		6,960,529.58	71,851,119.88	71,851,119.88
Florida, district of.....	24,387,417.07	3,900,864.94	581,621.00	300,348.52	39,345.08	.30		22,231,820.02	51,441,419.93	51,441,419.93
Georgia, district of.....	16,954,605.53	5,286,076.13	1,001,902.15	884,953.99	204,071.27	42.36	33.88	9,476,701.95	33,808,387.26	33,808,387.26
Hawaii, district of.....	7,569,719.22	1,155,531.11	175,502.40	62,402.77	11,068.38		93.97	2,879,746.27	11,854,064.12	11,854,064.12
Idaho, district of.....	2,012,107.31	954,451.84	125,925.48	41,087.45	11,744.06	370.59		1,084,325.50	4,230,012.23	4,230,012.23
Illinois:										
First district.....	184,817,497.24	44,674,424.70	8,376,753.28	16,892,632.55	278,508.23	377,087.15	4,616.31	94,460,914.56	349,882,434.02	
Eighth district.....	12,732,490.27	4,456,877.04	648,630.73	160,969.93	81,657.41	101,023.08	543,761.06	66,022,115.06	84,747,524.63	
	197,549,987.51	49,131,301.74	9,025,384.01	17,053,602.53	360,165.64	478,110.23	548,377.37	160,483,029.62	434,629,958.65	434,629,958.65
Indiana, district of.....	31,598,702.17	9,529,333.26	1,524,553.17	74,703.41	24,563.39	151,673.26		72,166,597.57	115,070,126.23	115,070,126.23
Iowa, district of.....	11,711,048.87	5,040,949.21	774,439.14	158,624.15	87,037.08	22,330.01		5,656,785.50	23,451,213.96	23,451,213.96
Kansas, district of.....	7,538,737.32	2,568,134.44	564,251.65	3,381,873.11	57,645.91	25,638.84		6,886,737.63	21,123,018.90	21,123,018.90
Kentucky, district of.....	14,161,539.71	4,060,462.76	967,898.20	2,225,298.88	46,771.20	197,273.54		110,397,273.18	132,056,517.47	132,056,517.47
Louisiana, district of.....	17,591,359.58	4,130,096.26	688,482.27	266,511.65	121,785.62			23,558,418.84	46,356,654.22	46,356,654.22
Maine, district of.....	9,555,266.74	2,231,493.89	337,595.04	599,886.16	39,687.15			2,693,704.30	15,457,633.28	15,457,633.28
Maryland:										
Maryland.....	43,654,562.50	6,493,041.82	1,221,334.41	4,130,992.35	89,381.15	14,925.83	408.55	53,560,085.27	109,164,731.88	
District of Columbia.....	16,799,669.58	3,128,582.45	801,284.79	3,474,290.48	14,220.76			5,936,416.01	30,154,464.07	
	60,454,232.08	9,621,624.27	2,022,619.20	7,605,282.83	103,601.91	14,925.83	408.55	59,496,501.28	139,319,195.95	139,319,195.95
Massachusetts, district of.....	73,827,477.42	24,176,530.25	4,196,508.32	1,284,593.38	245,487.02	44,744.49	147,708.06	55,010,393.38	158,933,445.32	158,933,445.32
Michigan, district of.....	125,523,458.42	29,845,795.60	5,213,460.80	1,027,175.38	183,025.53	27,972.94	1,420.11	95,882,742.40	257,710,051.21	257,710,051.21
district of.....	26,417,386.01	8,153,657.91	1,520,499.66	5,539,367.38	1,538,158.41	21,136.35	224,860.44	25,206,729.39	68,711,795.58	68,711,795.58
district of.....	3,131,442.44	1,340,696.38	179,031.32	82,646.50	28,930.32			1,406,080.18	6,168,827.14	6,168,827.14
district.....	42,373,020.73	9,920,290.58	1,989,423.65	5,846,947.39	67,695.61	41,692.56	38,470.64	50,613,388.16	110,890,931.32	
district.....	13,444,308.94	4,521,664.69	782,941.47	469,130.65	38,352.35	22,163.97		7,213,468.83	25,492,030.93	
	55,817,329.67	14,441,955.27	2,772,370.12	6,316,078.04	106,047.99	63,856.53	38,470.64	57,826,856.99	137,382,965.25	137,382,965.25
district of.....	2,554,405.41	1,011,221.18	136,616.31	37,461.38	12,351.35	6,960.74		2,178,453.33	5,937,469.70	5,937,469.70
district of.....	7,059,488.65	2,616,839.12	549,321.68	3,455,790.78	13,217.85	1,237.15		5,379,385.37	19,075,280.60	19,075,280.60
district of.....	2,972,469.20	351,308.76	94,272.65	8,974.44	95,949.78			523,072.67	4,046,047.51	4,046,047.51
district of.....	4,251,661.02	1,559,258.17	215,847.76	1,661.98	25,865.65			1,630,232.78	7,684,528.26	7,684,528.26

<b>New Jersey:</b>										
First district.....	12,859,177.63	3,688,887.91	548,594.67	1,711.79	18,931.35	-----	1,973.78	11,124,658.03	28,213,935.16	-----
Fifth district.....	71,243,386.20	15,908,219.56	2,642,840.98	938,877.38	84,607.05	-----	-----	80,500,310.58	171,318,232.75	-----
	84,102,563.83	19,597,098.47	3,191,435.65	940,589.17	103,538.40	-----	1,973.78	91,624,968.61	199,562,167.91	199,562,167.91
<b>New Mexico, district of.....</b>										
	1,590,657.61	578,819.25	71,847.62	2,955.01	13,726.03	11,821.92	-----	614,532.16	2,884,359.60	2,884,359.60
<b>New York:</b>										
First district.....	34,210,442.40	12,574,139.34	2,364,206.25	5,410.02	46,756.29	-----	147.15	42,159,694.38	91,360,795.83	-----
Second district.....	262,179,784.56	31,139,205.39	10,059,932.81	1,753,494.76	265,388.36	28,038.94	3,706.72	148,732,051.59	457,161,603.13	-----
Third district.....	181,916,177.83	47,603,953.59	13,145,408.41	14,342,416.97	163,407.04	94,356.24	5,703.86	87,382,728.08	344,854,152.02	-----
Fourteenth district.....	31,200,941.62	9,600,738.05	1,756,762.52	648,067.55	72,515.38	-----	-----	28,491,132.17	71,770,157.29	-----
Twenty-first district.....	9,067,103.03	4,931,328.54	952,569.35	11,918.98	62,701.39	-----	169,203.46	7,752,165.76	22,946,990.51	-----
Twenty-eighth district.....	31,495,209.19	8,287,392.77	1,681,510.16	19,482.42	88,238.71	-----	2.70	19,658,553.48	61,227,389.43	-----
	550,069,658.63	117,136,757.68	29,960,389.50	16,780,790.70	699,007.17	122,397.88	178,761.19	334,373,325.46	1,049,321,088.21	1,049,321,088.21
<b>North Carolina, district of.....</b>										
	24,913,804.01	6,491,545.62	1,032,870.19	1,371,471.60	36,547.25	-----	-----	275,011,143.08	308,857,381.75	308,857,381.75
<b>North Dakota, district of.....</b>										
	681,696.29	511,484.19	61,117.15	3,787.85	7,777.19	-----	-----	327,247.88	1,593,110.55	1,593,110.55
<b>Ohio:</b>										
First district.....	31,606,836.38	8,600,295.99	1,576,160.02	136,223.95	38,077.36	57,437.41	-----	44,488,913.81	86,600,914.92	-----
Tenth district.....	18,222,717.53	4,350,378.96	706,032.71	139,080.20	34,920.89	7,339.85	-----	11,342,283.52	34,802,753.66	-----
Eleventh district.....	9,436,662.78	3,673,137.93	555,393.40	3,302.56	23,742.59	72,627.65	1,198.37	6,815,469.38	20,081,534.66	-----
Eighteenth district.....	61,357,708.55	17,503,049.99	3,069,434.87	6,417,946.63	53,674.90	221,935.43	175.98	48,987,353.41	137,611,279.76	-----
	120,620,925.24	34,126,862.87	5,907,021.00	6,696,553.34	150,415.74	359,340.34	1,374.35	111,134,020.12	278,996,513.00	278,996,513.00
<b>Oklahoma, district of.....</b>										
	20,856,627.80	5,179,991.86	764,166.68	151,651.74	180,361.01	12,144.61	-----	32,188,855.53	59,333,799.23	59,333,799.23
<b>Oregon, district of.....</b>										
	6,399,209.72	3,660,037.97	543,068.45	326,535.74	49,831.45	-----	12.05	3,125,483.31	14,004,169.69	14,004,169.69
<b>Pennsylvania:</b>										
First district.....	79,558,845.40	23,391,860.62	4,373,897.60	12,648,492.87	155,236.28	164,871.40	1,425.81	123,632,824.59	243,927,454.57	-----
Twelfth district.....	10,286,463.31	6,618,382.85	997,397.72	210,968.52	71,770.45	60,604.38	-----	10,493,085.16	28,710,672.39	-----
Twenty-third district.....	76,733,676.10	19,599,266.15	3,118,321.72	694,723.33	116,914.81	653,454.62	56.56	67,690,536.98	168,606,950.27	-----
	166,578,984.81	49,609,509.62	8,489,617.04	13,554,184.72	343,921.54	878,930.40	1,482.37	201,818,446.73	441,275,077.23	441,275,077.23
<b>Rhode Island, district of.....</b>										
	12,255,618.55	3,593,301.24	591,695.51	3,542.22	63,200.49	-----	-----	11,025,601.47	27,532,959.48	27,532,959.48
<b>South Carolina, district of.....</b>										
	5,400,339.07	2,537,518.60	411,032.96	34,746.55	12,593.16	-----	-----	2,122,008.11	10,518,238.15	10,518,238.15
<b>South Dakota, district of.....</b>										
	829,905.19	552,940.07	59,546.02	4,096.05	8,720.66	-----	1,979.31	507,294.63	1,973,581.93	1,973,581.93
<b>Tennessee, district of.....</b>										
	15,225,035.47	4,937,194.84	847,713.76	731,968.55	79,522.81	58,441.74	-----	10,600,631.21	32,480,508.41	32,480,508.41
<b>Texas:</b>										
First district.....	39,527,386.17	6,683,472.23	1,451,755.00	2,290,010.53	148,242.22	136.36	1,651.74	34,740,501.87	81,813,156.12	-----
Second district.....	30,344,016.81	6,341,501.27	1,032,611.62	2,232,701.76	518,036.03	59.66	-----	14,638,067.09	55,106,994.21	-----
	69,871,402.98	13,024,973.50	2,484,366.62	4,522,712.29	666,278.25	196.02	1,651.74	49,378,568.96	139,950,150.36	139,950,150.36
<b>Utah, district of.....</b>										
	3,441,365.59	1,284,388.72	181,917.34	151,015.72	8,293.12	34,943.86	-----	4,539,149.04	9,641,073.39	9,641,073.39
<b>Vermont, district of.....</b>										
	2,063,067.74	891,745.15	141,509.75	185,802.18	16,305.62	-----	6.07	1,027,170.58	4,325,607.09	4,325,607.09
<b>Virginia, district of.....</b>										
	25,207,750.94	5,448,788.59	1,008,485.36	3,614,641.67	31,155.07	134,931.49	-----	177,082,699.79	212,528,452.91	212,528,452.91
<b>Washington:</b>										
Washington.....	14,278,850.30	6,166,071.27	962,275.22	98,699.77	42,219.84	9,954.49	-----	11,058,831.42	32,616,902.31	-----
Alaska.....	1,508,114.66	198,230.52	25,165.28	24,085.45	323.39	1,033.03	-----	143,182.07	960,134.40	-----
	14,846,964.96	6,364,301.79	987,440.50	122,785.22	42,543.23	10,987.52	-----	11,202,013.49	33,577,036.71	33,577,036.71
<b>West Virginia, district of.....</b>										
	11,636,885.15	4,594,295.28	689,219.36	17,706.75	43,362.83	417,228.54	-----	5,022,349.72	22,121,047.63	22,121,047.63
<b>Wisconsin, district of.....</b>										
	31,102,630.41	11,000,705.09	1,672,848.02	66,098.48	127,783.96	-----	-----	42,378,401.51	86,348,407.50	86,348,407.50
<b>Wyoming, district of.....</b>										
	1,411,566.21	499,841.93	66,701.12	687.31	1,942.20	46,781.72	-----	795,330.21	2,825,850.73	2,825,850.73
<b>Philippine Islands</b>										
	-----	-----	-----	-----	-----	-----	-----	6,262.11	6,262.11	6,262.11
<b>Total internal revenue receipts.....</b>	<b>2,151,374,597.10</b>	<b>529,562,643.85</b>	<b>100,882,500.16</b>	<b>109,263,251.71</b>	<b>6,413,538.16</b>	<b>3,317,259.01</b>	<b>2,976,019.80</b>	<b>2,258,675,807.00</b>	<b>5,162,165,646.79</b>	<b>5,162,165,646.79</b>

1 Includes \$9,771.99 "Additional income tax on railroads in Alaska."  
 2 Includes \$6,001.67 collections under "Enforcement Narcotic and National Prohibition Acts."  
 NOTE.—The internal-revenue receipts as published in this report differ in some respects from the figures published in the report of the Commissioner of Internal Revenue because the latter represent collections by Internal Revenue

officers throughout the country, including amounts received through postmasters and customs officers, while the former (this report) represent the actual deposit of such collections in the Treasury and its depositories during the fiscal year 1939, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.

## STATEMENT OF INTERNAL REVENUE TRUST-FUND COLLECTIONS, FISCAL YEAR 1939, BY INTERNAL REVENUE COLLECTION DISTRICTS

These collections are *not* included under Internal Revenue receipts but classified and stated on warrant basis as miscellaneous trust account receipts, p. 70, under the provisions of the "Permanent Appropriation Repeal Act, 1934" (48 Stat. 1224)]

	Philippine coconut oil (Revenue Act of 1934), sec. 2476, I. R. C. Sym- bol 8776	Philippine manufac- tured products (act Aug. 5, 1909), secs. 3340 and 3343, I. R. C. Symbol 8764	Puerto Rico manufac- tured products (act Mar. 2, 1917), sec. 3360, b, (1) and c, I. R. C. Symbol 8777
First California.....	\$94, 558. 10	\$82, 359. 46	
Sixth California.....	574, 771. 94	3, 874. 79	
Colorado.....	396. 68		
Connecticut.....	9, 885. 18		
Delaware.....	352. 21		
Florida.....	4. 50		
Hawaii.....	594. 00	35, 302. 98	
First Illinois.....	1, 319, 073. 85	5, 378. 94	
Eighth Illinois.....	19. 56		
Indiana.....	3, 613. 56		
Iowa.....	127, 767. 93		
Kansas.....	15. 00		
Louisiana.....	558, 472. 73		
Maryland.....	1, 435. 81		\$5, 920. 68
Massachusetts.....	1, 246, 016. 95		
Michigan.....	4, 674. 88		
Minnesota.....	21, 462. 71		
First Missouri.....	290, 526. 57		
Sixth Missouri.....	167. 78		
Nebraska.....	4, 220. 55	152. 10	
Fifth New Jersey.....	2, 570, 155. 42		
First New York.....	88, 583. 34		
Second New York.....	47, 893. 24	53, 866. 22	9, 373. 60
Third New York.....	651, 986. 12		
Fourteenth New York.....	37. 50		
Twenty-first New York.....	4, 163. 13		
Twenty-eighth New York.....	1, 166, 134. 55	2, 540. 04	
North Carolina.....	838. 68		
First Ohio.....	6, 956, 198. 60		
Eleventh Ohio.....	407, 980. 01		
Eighteenth Ohio.....	1, 275, 607. 44		
Oklahoma.....	. 90		
Oregon.....		. 54	
First Pennsylvania.....	163, 851. 84		
Twenty-third Pennsylvania.....	20, 862. 90		
Rhode Island.....	163. 95		
Tennessee.....	60, 764. 40		
Washington, including Alaska.....	60, 948. 41	1. 90	
Wisconsin.....	400. 24		
Philippine Islands.....		371, 115. 13	
Total.....	18, 934, 601. 16	554, 592. 10	15, 294. 28

<sup>1</sup> Transfer and counter warrant number 59, first quarter 1939, charged 0100, Internal Revenue receipts and credited the trust account 8776, Internal Revenue, coconut oil tax, Philippine Islands, in the total amount of \$395,285.48, of which \$178,944.03 applies to the first Illinois District and \$216,341.45 to the district of Massachusetts. These items were not included in the report by the Bureau of Internal Revenue for the fiscal year 1939.

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

## RECEIPTS FROM SALES OF PUBLIC LANDS BY STATES AND DISTRICTS, FISCAL YEAR 1939

[Included under Miscellaneous Receipts, Department of the Interior, p. 50]

States and districts	Total by States	States and districts	Total by States
Alabama:		Mississippi:	
Montgomery.....	\$941. 42	Jackson.....	1, 325. 40
Alaska:		Missouri:	
Anchorage.....		Springfield.....	1. 70
Nome.....	4, 096. 79	Montana:	
Fairbanks.....		Billings.....	6, 039. 34
Arizona:		Great Falls.....	547. 83
Phoenix.....	17, 153. 97	Nebraska:	
Arkansas:		Carson City.....	7, 766. 25
Little Rock.....	1, 970. 70	Nevada:	
California:		Las Cruces.....	6, 500. 24
Los Angeles.....	18, 570. 82	Santa Fe.....	60. 00
Sacramento.....		Oklahoma:	
Colorado:		Denver.....	4, 605. 39
Denver.....		Pueblo.....	
Pueblo.....		Florida:	
Florida:		Gainesville.....	485. 00
Gainesville.....	485. 00	Idaho:	
Idaho:		Blackfoot.....	9, 393. 07
Blackfoot.....		Coeur d'Alene.....	
Coeur d'Alene.....		Iowa.....	85. 41
Iowa.....	85. 41	Kansas.....	160. 00
Kansas.....	160. 00	Louisiana:	
Louisiana:		Baton Rouge.....	9. 43
Baton Rouge.....	9. 43	Michigan:	
Michigan:		Marquette.....	584. 00
Marquette.....	584. 00	Minnesota:	
Minnesota:		Cass Lake.....	250. 00
Cass Lake.....	250. 00		
		Utah:	
		Salt Lake City.....	138, 347. 36
		Washington:	
		Spokane.....	11, 253. 91
		Wyoming:	
		Buffalo.....	6, 804. 06
		Cheyenne.....	
		Evanston.....	
		Total sales of public lands.....	248, 460. 93

# DISTRICT OF COLUMBIA RECEIPTS, BY SOURCES, FISCAL YEAR 1939

[District of Columbia account on p. 590]

	Basis of division of revenues	District of Columbia share	United States share	Total
<b>REVENUE RECEIPTS</b>				
<b>Taxes:</b>				
Alcohol-beverage tax	Wholly District of Columbia	\$1,221,156.17		\$1,221,156.17
Beer tax	do	164,170.22		164,170.22
Business privilege	do	1,897,364.53		1,897,364.53
Estate	do	161,998.93		161,998.93
Gasoline tax and motor-vehicle fees, highway fund (special account, p. 87)				
Inheritance	do	261,340.85		261,340.85
Insurance	do	803,761.43		803,761.43
Motor vehicle, personal	do	626,403.57		626,403.57
Personal, tangible	do	1,519,414.09		1,519,414.09
Personal, intangible	do	2,805,576.99		2,805,576.99
Public utilities, banks, building associations, etc	do	2,138,162.99		2,138,162.99
Realty	do	20,940,782.80		20,940,782.80
<b>Total</b>		<b>32,540,132.57</b>		<b>32,540,132.57</b>
<b>Interest:</b>				
Assessments for—				
Alleys	Wholly District of Columbia	2,210.62		2,210.62
Paving roadways	do	465.94		465.94
Sewers	do	7,055.16		7,055.16
Sidewalks	do	1,395.11		1,395.11
Small parks	do	164.65		164.65
Special, reimbursable	do	121.50		121.50
Street extensions	do	18,807.83		18,807.83
Business-privilege taxes	do	10,262.05		10,262.05
Estate taxes	do	12.42		12.42
Inheritance taxes	do	512.46		512.46
Insurance taxes	do	13.81		13.81
Interest and profits on investments, water fund (special account, p. 87)				
Realty (delinquent taxes)	do	246,069.98		246,069.98
Tangible, intangible, and public utilities taxes	do	29,906.20		29,906.20
<b>Total</b>		<b>316,997.73</b>		<b>316,997.73</b>
Assessments for—				
Sewers	60 and 40	285.03	\$190.02	475.05
Sidewalks	do	30.45	20.28	50.73
Alleys	do	.88	.58	1.46
<b>Total</b>		<b>316.36</b>	<b>210.88</b>	<b>527.24</b>
Assessments for—				
Sewers	50 and 50	26.17	26.16	52.33
Street extensions	do	20.06	20.06	40.12
<b>Total</b>		<b>46.23</b>	<b>46.22</b>	<b>92.45</b>
Assessments for—				
Water mains (control account)	Wholly United States		347.64	347.64
Control account	Various percentages	652.00	1,556.70	2,208.70
<b>Total</b>		<b>652.00</b>	<b>1,904.34</b>	<b>2,556.34</b>
<b>Fees:</b>				
Board of Tax Appeals	Wholly District of Columbia	331.63		331.63
Certified abstracts, Financial Responsibility Act	do	18.00		18.00
Copies of record of dog tax paid	do	171.25		171.25
Court service	do	11.00		11.00
Dog pound	do	1,681.00		1,681.00
Elevator inspection	do	7,887.75		7,887.75
Gas meters	do	3,509.80		3,509.80
Health Department, transcripts of records	do	4,196.50		4,196.50
Inspection, places of public assembly, etc	do	555.00		555.00
Insurance licenses, transfer of	do	36.25		36.25
Municipal court, clerk	do	120,965.55		120,965.55
Nonresident process fees	do	37.00		37.00
Occupational and business licenses, other than insurance, transfers of	do	2,576.00		2,576.00
Deposits, parking meter fees (special account, p. 87)				
Podiatry examinations	do	190.00		190.00
Public-convenience stations	do	1,318.07		1,318.07
Public library	do	27,642.71		27,642.71
Recorder of Deeds	do	172,347.75		172,347.75
Register of Wills	do	111,031.02		111,031.02
Smoke regulations	do	9,102.00		9,102.00
Tax certificates	do	18,309.00		18,309.00
Zoning Commission	do	2,780.00		2,780.00
<b>Total</b>		<b>484,697.28</b>		<b>484,697.28</b>



## District of Columbia receipts, by sources, fiscal year 1939—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Permits:				
Building	Wholly District of Columbia	\$95,307.08		\$95,307.08
Business concessions	do	4,049.00		4,049.00
Electric	do	54,194.00		54,194.00
Fences and hedges	do	195.00		195.00
Gas	do	4,905.00		4,905.00
Guard stones	do	2.00		2.00
Paved parkings	do	122.00		122.00
Pipe lines	do	6.00		6.00
Refrigerator	do	472.00		472.00
Sewers	do	3,762.00		3,762.00
Tanks	do	87.00		87.00
Walls	do	638.00		638.00
Water service	do	4,145.00		4,145.00
Total		167,884.08		167,884.08
Licenses:				
Alcoholic beverage	Wholly District of Columbia	714,997.36		714,997.36
Business privilege	do	201,595.00		201,595.00
Dogs	do	48,834.56		48,834.56
Elevator operators	do	1,984.00		1,984.00
Engineers, renewals	do	839.00		839.00
Engineers	do	2,736.00		2,736.00
Insurance	do	76,413.15		76,413.15
Occupational and business other than insurance	do	431,840.94		431,840.94
Plumbers	do	6,583.34		6,583.34
Real Estate Commission, excess collections	do	22,627.96		22,627.96
Total		1,508,451.31		1,508,451.31
Fines:				
Juvenile court	Wholly District of Columbia	1,402.45		1,402.45
Police court	do	510,802.55		510,802.55
Total		512,205.00		512,205.00
Sale of products and services:				
Department of Vehicles and Traffic, excess delivery charges	Wholly District of Columbia	961.24		961.24
District Training School, pay patients	do	1,807.31		1,807.31
Gallinger Municipal Hospital, pay patients	do	5,271.50		5,271.50
Home for the Aged and Infirm, products	do	232.57		232.57
Home for Aged and Infirm, pay patients	do	390.31		390.31
Industrial Home School for colored children, products	do	10.00		10.00
Maps, District of Columbia	do	244.80		244.80
Old material	do	2,790.95		2,790.95
Penal institutions, commissary	do	1,758.45		1,758.45
Other than penal institutions, commissary	do	685.12		685.12
Röntgenograms	do	56.25		56.25
Regulations	do	174.64		174.64
Sewage disposal from adjacent territory	do	3,137.14		3,137.14
Surveyor's office, services	do	66,494.00		66,494.00
Tuberculosis Hospital, pay patients	do	4,817.50		4,817.50
Tuition, nonresident pupils	do	7,047.08		7,047.08
Water fund (special account, p. 87)	do	23.91		23.91
Workhouse, products	do			
Total		95,902.77		95,902.77
Rents:				
Buildings	Wholly District of Columbia	39,735.65		39,735.65
Conduit space on Francis Scott Key Bridge, etc	do	1,195.00		1,195.00
Eastern Market	do	4,239.70		4,239.70
Fish wharf and market	do	22,385.03		22,385.03
Georgetown Market	do	1,625.40		1,625.40
Land	do	60.00		60.00
Pipe lines	do	651.59		651.59
Vault space	do	25,561.07		25,561.07
Western Market	do	4,350.70		4,350.70
Wharves	do	1,355.20		1,355.20
Wholesale Produce Market	do	9,454.00		9,454.00
Total		110,616.34		110,616.34

## RECEIPTS AND EXPENDITURES, 1939

District of Columbia receipts, by sources, fiscal year 1939—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
<b>REVENUE RECEIPTS—Continued</b>				
<b>Reimbursements:</b>				
Advertising taxes in arrears.....	Wholly District of Columbia..	\$7, 599. 04		\$7, 599. 04
Aid for the blind.....	do.....	1. 42		1. 42
Board and care of insane.....	do.....	144, 191. 59		144, 191. 59
Conscience fund.....	do.....	53. 39		53. 39
District of Columbia property lost or damaged.....	do.....	2, 816. 48		2, 816. 48
Excess cost over contract price.....	do.....	620. 54		620. 54
Expenses.....	do.....	1, 563. 35		1, 563. 35
Old-age assistance.....	do.....	14, 112. 73		14, 112. 73
Recovery of payment from indigent cases in hospitals.....	do.....	1, 868. 15		1, 868. 15
Settlement of claims against various depositors.....	do.....	506. 66		506. 66
<b>Total.....</b>		<b>173, 333. 35</b>		<b>173, 333. 35</b>
<b>Forfeitures:</b>				
Guaranty deposits.....	Wholly District of Columbia..	25. 30		25. 30
Other.....	do.....	1, 067. 41		1, 067. 41
<b>Total.....</b>		<b>1, 092. 71</b>		<b>1, 092. 71</b>
<b>Assessments:</b>				
Alleys.....	Wholly District of Columbia..	4, 517. 95		4, 517. 95
Deductions from salaries for police and firemen's relief.....	do.....	206, 798. 88		206, 798. 88
Miscellaneous fines and sales, police and fire department.....	do.....	3, 766. 77		3, 766. 77
Paving roadways.....	do.....	7, 180. 53		7, 180. 53
Sewers.....	do.....	27, 066. 16		27, 066. 16
Sidewalks.....	do.....	3, 275. 11		3, 275. 11
Special, reimbursable.....	do.....	410. 79		410. 79
Street extensions.....	do.....	63, 618. 71		63, 618. 71
Control account.....	do.....	37, 754. 54		37, 754. 54
<b>Total.....</b>		<b>354, 389. 44</b>		<b>354, 389. 44</b>
Alleys.....	60 and 40.....	269. 62	\$179. 75	449. 37
Sewers.....	do.....	664. 74	443. 16	1, 107. 90
Sidewalks.....	do.....	86. 95	57. 98	144. 93
Control account.....	do.....	204. 34	136. 24	340. 58
<b>Total.....</b>		<b>1, 225. 65</b>	<b>817. 13</b>	<b>2, 042. 78</b>
Alleys.....	50 and 50.....	. 71	. 71	1. 42
Sewers.....	do.....	144. 44	144. 44	288. 88
Street extensions.....	do.....	19. 28	19. 29	38. 57
Control account.....	do.....	1, 015. 49	1, 015. 48	2, 030. 97
<b>Total.....</b>		<b>1, 179. 92</b>	<b>1, 179. 92</b>	<b>2, 359. 84</b>
Water mains (control account).....	Wholly United States.....		11, 870. 40	11, 870. 40
Control account (sewers).....	Various percentages.....	22, 042. 32	54, 757. 37	76, 799. 69
<b>Total.....</b>		<b>22, 042. 32</b>	<b>66, 627. 77</b>	<b>88, 670. 09</b>
<b>Miscellaneous deposits by officers other than the collector of taxes, District of Columbia:</b>				
<b>Fees:</b>				
Surplus, Court of Appeals.....	Wholly District of Columbia..	2, 635. 25		2, 635. 25
Municipal court, marshal.....	Wholly United States.....		61, 164. 64	61, 164. 64
United States District court, District of Columbia, marshal.....	do.....		16, 862. 66	16, 862. 66
<b>Total.....</b>		<b>2, 635. 25</b>	<b>78, 027. 30</b>	<b>80, 662. 55</b>
<b>Permits:</b>				
Business concessions.....	Wholly District of Columbia..	24, 754. 60		24, 754. 60
<b>Fines:</b>				
Militia cases, Supreme Court, District of Columbia.....	Wholly United States.....		198. 50	198. 50
<b>Sale of product and services:</b>				
Maps.....	Wholly District of Columbia..	. 55		. 55
Refuse, Freedmen's Hospital.....	50 and 50.....	36. 17	36. 18	72. 35
<b>Total.....</b>		<b>36. 72</b>	<b>36. 18</b>	<b>72. 90</b>

## District of Columbia receipts, by sources, fiscal year 1939—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
<b>REVENUE RECEIPTS—Continued</b>				
Miscellaneous deposits by officers other than the collector of taxes, District of Columbia—Continued.				
Rents:				
Buildings.....	Wholly District of Columbia.....	\$7,083.41		\$7,083.41
Land.....	do.....	3,776.13		3,776.13
Wharves.....	do.....	9,948.75		9,948.75
Total.....		20,808.29		20,808.29
Reimbursements:				
District of Columbia property lost or damaged.....	Wholly District of Columbia.....	82.51		82.51
Expenses.....	do.....	2,559.35		2,559.35
Excess cost over contract price.....	do.....	853.66		853.66
Total.....		3,495.52		3,495.52
Forfeitures:				
Other.....	Wholly District of Columbia.....	120.00		120.00
Total revenue receipts, exclusive of special accounts.....		36,343,015.44	\$149,048.24	36,492,063.68
<b>NONREVENUE RECEIPTS</b>				
Sales of Government property:				
Buildings.....	Wholly District of Columbia.....	5,494.00		5,494.00
Land.....	do.....	24,000.00		24,000.00
Land.....	Wholly United States.....		3,258.72	3,258.72
Capital equipment.....	50 and 50.....	360.00	360.00	720.00
Total.....		29,854.00	3,618.72	33,472.72
Total general accounts of the District of Columbia.....		36,372,869.44	152,666.96	36,525,536.40
<b>REVENUE RECEIPTS</b>				
(For appropriation accounts, see pp. 454-456.)				
Special accounts:				
Deposits, parking-meter fees (act Apr. 4, 1938, 52 Stat. 193).....	Wholly District of Columbia.....	23,566.85		23,566.85
Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 676).....	do.....	4,881,187.40		4,881,187.40
Water fund (R. S. D. C., sec. 198).....	do.....	2,314,152.78		2,314,152.78
Interest and profits on investments, water fund, District of Columbia (act Apr. 4, 1938, 52 Stat. 190).....	do.....	20,403.10		20,403.10
Total special accounts, District of Columbia.....		7,239,310.13		7,239,310.13
<b>NONREVENUE RECEIPTS</b>				
(For appropriation accounts, see p. 456, 458)				
Trust accounts:				
Deposits of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286).....	Wholly District of Columbia.....	57,267.71		57,267.71
Permit fund (act Aug. 7, 1894, 28 Stat. 247).....	do.....	1,850.00		1,850.00
Surplus fund (act July 1, 1902, 32 Stat. 635, sec. 5).....	do.....	12,992.75		12,992.75
Deductions from salaries, teachers' retirement fund, District of Columbia (act June 11, 1926, 44 Stat. 727).....	do.....	302,115.93		302,115.93
Interests and profits on investments, teachers' retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727).....	do.....	176,636.87		176,636.87
Interest and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7).....	do.....	80,305.72		80,305.72
Miscellaneous trust-fund deposits (act Apr. 27, 1904, 33 Stat. 368).....	do.....	842,124.25		842,124.25
Washington redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4).....	do.....	471,898.98		471,898.98
District of Columbia workmen's compensation act (act May 17, 1928, 45 Stat. 600).....	do.....	3,275.00		3,275.00
Interest and profit on investments, District of Columbia workmen's compensation (act May 17, 1928, 45 Stat. 600).....	do.....	617.50		617.50
Deposits of collections, United States Marshal, municipal court, District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19).....	do.....	21,922.20		21,922.20

## RECEIPTS AND EXPENDITURES, 1939

## District of Columbia receipts, by sources, fiscal year 1939—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
<b>NONREVENUE RECEIPTS—Continued</b>				
<b>Trust accounts—Continued.</b>				
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439).	Wholly District of Columbia.	\$16, 860. 00	-----	\$16, 860. 00
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act Aug. 14, 1935, 49 Stat. 634, secs. 601, 602).	do-----	58, 726. 00	-----	58, 726. 00
Grants by Social Security Board for—				
Administrative expenses, District Unemployment Compensation Board, District of Columbia.	do-----	467, 508. 03	-----	467, 508. 03
Aid to dependent children, District of Columbia.	do-----	169, 841. 97	-----	169, 841. 97
Aid to the blind, District of Columbia.	do-----	34, 849. 49	-----	34, 849. 49
Old-age assistance, District of Columbia.	do-----	486, 706. 97	-----	486, 706. 97
(Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744, 747; and Aug. 28, 1935, 49 Stat. 946)				
Grants by Children's Bureau for—				
Maternal and child-health service, Social Security Act, District of Columbia.	do-----	54, 014. 08	-----	54, 014. 08
Child-welfare services, Social Security Act, District of Columbia.	do-----	15, 816. 28	-----	15, 816. 28
Services for crippled children, Social Security Act, District of Columbia.	do-----	44, 428. 97	-----	44, 428. 97
(Act Aug. 14, 1935, 49 Stat. 629, 631, 633)				
Allotments of cooperative vocational education funds for—				
Distributive occupations	do-----	10, 000. 00	-----	10, 000. 00
Home economics, District of Columbia	do-----	12, 500. 00	-----	12, 500. 00
Teacher training, District of Columbia	do-----	6, 000. 00	-----	6, 000. 00
Trade and industry, District of Columbia	do-----	20, 279. 66	-----	20, 279. 66
(Act June 8, 1936, 49 Stat. 1488)				
Loans and grants by Public Works Administration for public works, District of Columbia (act June 25, 1938, 52 Stat. 1203).	do-----	5, 211, 200. 00	-----	5, 211, 200. 00
Total trust accounts, District of Columbia	-----	8, 579, 738. 36	-----	8, 579, 738. 36
Total miscellaneous receipts under District of Columbia.	-----	52, 191, 917. 93	\$152, 666. 96	52, 344, 584. 89

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# EXPENDITURES

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**SUMMARY OF EXPENDITURES OF THE GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1939,  
CLASSIFIED BY DEPARTMENTS AND ORGANIZATION UNITS ACCORDING TO ACCOUNTS**

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>LEGISLATIVE</b>				
United States Senate.....	\$3,712,013.67		\$3,712,013.67	
House of Representatives.....	8,633,157.98		8,633,157.98	
Legislative, miscellaneous.....	4,000.00		4,000.00	
Architect of the Capitol.....	3,263,330.80	\$38,692.54	3,302,023.34	\$83.66
Botanic Garden.....	106,295.84		106,295.84	
Library of Congress.....	2,803,669.64	135,000.06	2,938,669.70	193,174.67
Government Printing Office.....	3,307,024.14		3,307,024.14	568,908.02
Total, Legislative.....	21,829,492.07	173,692.60	22,003,184.67	762,166.35
<b>EXECUTIVE OFFICE</b>				
Executive Office, Mansion, and Grounds.....	446,808.77		446,808.77	
<b>INDEPENDENT OFFICES</b>				
Alley Dwelling Authority.....		(1)		
American Battle Monuments Commission.....	140,267.44		140,267.44	
Board of Tax Appeals.....	534,770.05		534,770.05	5,705.25
California Pacific International Exposition.....	121.84		121.84	
Central Statistical Board.....	127,180.99	3.00	127,177.99	
Census of Partial Employment, Unemployment, and Occupations.....		85,057.44	85,057.44	
Chicago World's Fair Centennial Celebration.....	234.98		234.98	
Civil Aeronautics Authority.....	(2)	(2)		
Civil Service Commission.....	3,177,547.03		3,177,547.03	58,575,558.27
Civilian Conservation Corps.....	(2)	(2)		
Employees' Compensation Commission.....	4,855,742.12	9,115,581.23	13,971,323.35	20,864.77
Export-Import Banks of Washington.....	(2)	(2)		
Farm Credit Administration.....	(2)	(2)		
Federal Civil Works Administration.....	(2)	(2)		
Federal Communications Commission.....	1,778,755.49		1,778,755.49	7,785.42
Federal Coordinator of Transportation.....	35.20		35.20	
Federal Deposit Insurance Corporation.....	1,559.95		1,559.95	
Federal Emergency Administration of Public Works.....	(2)	(2)		
Federal Emergency Housing.....	(2)	(2)		
Federal Emergency Relief Administration.....	(2)	(2)		
Federal Home Loan Bank Board.....	1,120,532.49	(3)	1,120,532.49	2,173.46
Federal Housing Administration.....	(2)	(2)		
Federal Power Commission.....	1,867,784.36	30,796.21	1,898,580.57	830.23
Federal Prison Industries, Inc.....	843,082.29		843,082.29	
Federal Reserve Board.....	56.21		56.21	
Federal Surplus Commodities Corporation.....		(4)		
Federal Trade Commission.....	2,175,730.80		2,175,730.80	213.40
General Accounting Office.....	5,287,907.77	4,319,857.78	9,607,765.55	5,276.28
George Washington Bicentennial Commission.....	18,705.88		18,705.88	
Golden Gate International Exposition.....	1,089,628.53		1,089,628.53	
Great Lakes Exposition.....	1,365.28		1,365.28	
Greater Texas and Pan American Exposition.....	1,145.04		1,145.04	
Home Owners' Loan Corporation.....	(5)			
Interstate Commerce Commission.....	8,433,889.42		8,433,889.42	186.64
Maritime Labor Board.....	81,506.39		81,506.39	
Mount Rushmore National Memorial Commission <sup>6</sup> .....	143,887.04		143,887.04	
National Advisory Committee for Aeronautics.....	2,248,890.31	165.00	2,249,055.31	1,144.08
National Archives.....	809,745.99		809,745.99	87.67
National Capital Park and Planning Commission.....	631,879.08		631,879.08	
National Emergency Council.....		804,838.03	804,838.03	
National Industrial Recovery Administration.....	(2)	(2)		
National Labor Relations Board.....	2,859,609.12	11.37	2,859,620.49	1,060.85
National Mediation Board.....	407,250.37		407,250.37	
National Resources Committee.....	56.83	723,459.75	723,516.58	
New York World's Fair.....	2,353,508.96		2,353,508.96	
Northwest Territory Celebration Commission.....	26,799.69		26,799.69	13,588.14
Office of Special Adviser to the President on Foreign Trade.....	84.06		84.06	
Pan American Exposition.....	49,613.37		49,613.37	

<sup>1</sup> Included under Federal emergency housing.

<sup>2</sup> Stated under "Other independent offices," following.

<sup>3</sup> Savings and loan promotion, Federal Home Loan Bank Board, stated under "Other independent offices," following.

<sup>4</sup> Expenditures from special-deposit account are stated under Federal Emergency Relief Administration.

<sup>5</sup> Included under Federal Home Loan Bank Board.

<sup>6</sup> Heretofore stated under the Department of the Interior.

Summary of expenditures of the Government for the fiscal year ended June 30, 1939, classified by departments and organization units according to accounts—Continued

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
Prison Industries Reorganization Administration		\$5,701.76	\$5,701.76	
Railroad Administration and Transportation Act	\$22,289.47		22,289.47	
Railroad Retirement Board	( <sup>2</sup> )			( <sup>2</sup> )
Rural Electrification Administration	( <sup>2</sup> )	( <sup>2</sup> )		
Securities and Exchange Commission	4,722,251.66		4,722,251.66	\$36,838.27
Smithsonian Institution	1,274,519.15		1,274,519.15	
Social Security Board	( <sup>7</sup> )			
Temporary National Economic Committee	520,915.22		520,915.22	
Thomas Jefferson Memorial Commission	372,165.83		372,165.83	
Tennessee Valley Authority	( <sup>2</sup> )			
Texas Centennial Exposition	8,358.96		8,358.96	
U. S. Constitution Sesquicentennial Commission	88,019.30		88,019.30	
U. S. Maritime Commission	( <sup>2</sup> )			
U. S. Supreme Court Building Commission	9,300.39		9,300.39	
U. S. Tariff Commission	928,326.67		928,326.67	1.20
Veterans' Administration	( <sup>7</sup> )	( <sup>7</sup> )		
War Finance Corporation	16,240.38		16,240.38	
Welfare and Recreational Association of Public Buildings and Grounds				2,742,427.62
Works Progress Administration	( <sup>2</sup> )	( <sup>2</sup> )		
Miscellaneous commissions, boards, etc.:				
Charles Carroll of Carrollton Bicentenary Commission	2,094.90		2,094.90	
Operations under Mineral Act of Oct. 5, 1918	146,187.55		146,187.55	
Protection of interests of United States in leases on oil lands in former naval reserves	25,412.90		25,412.90	
Other	47,721.00		47,721.00	
Special deposit accounts				30.30
Total, exclusive of civil-service retirement fund and Canal Zone retirement fund	47,566,157.07	15,085,465.57	62,651,622.64	61,398,827.91
<i>Social Security Board</i> <sup>3</sup>				
Administrative expenses	19,994,728.15		19,994,728.15	
Grants to States	305,710,568.64		305,710,568.64	
Special deposit account				45,367.03
	325,705,296.79		325,705,296.79	45,367.03
<i>Veterans' Administration</i>				
Salaries and expenses	87,805,250.04		87,805,250.04	
Administrative expenses, Adjusted Compensation Payment Act, 1936, Veterans' Administration	1,045.26		1,045.26	
Adjusted service and dependent pay	1,185,025.62		1,185,025.62	
Hospital and domiciliary facilities and services	6,603,712.24		6,603,712.24	
Military and naval compensation	19,579.92		19,579.92	
Military and naval insurance	39,060,528.03		39,060,528.03	
Emergency Relief, Veterans' Administration		767,668.38	767,668.38	
NATIONAL INDUSTRIAL RECOVERY, Veterans' Administration		5.00	5.00	
Public Works Administration, Act of 1938		4,354,999.21	4,354,999.21	
Printing and binding	121,279.07		121,279.07	
Army and Navy pensions	416,720,950.76		416,720,950.76	
Private relief acts	1,992.27		1,992.27	
Miscellaneous items	7,401.25		7,401.25	2,254,323.60
Special deposit accounts				175,800.04
Total, Veterans' Administration, exclusive of adjusted-service certificate fund and Government life-insurance fund	551,487,604.62	5,122,672.59	556,610,277.21	2,430,126.64
Adjusted-service certificate fund				1,084,577.61
Government life-insurance fund				91,190,537.92
Total, Veterans' Administration	551,487,604.62	5,122,672.59	556,610,277.21	94,705,242.17

<sup>2</sup> Stated under "Other independent offices." following.

<sup>3</sup> Stated as a separate account following.

<sup>4</sup> Expenditures under the Social Security Act were made as follows:

Administrative expenses:	
Under Social Security Board	\$19,994,728.15
Under Department of Commerce	84,362.87
Under Department of Labor	317,187.37

\$20,396,278.39

Grants to States:

Under Social Security Board	\$305,710,568.64
Under Department of Labor	8,289,657.40
Under Treasury Department	7,985,119.61

\$321,985,345.65

Old-age reserve account

342,381,624.04

529,256,656.00

Total 871,638,280.04

Summary of expenditures of the Government for the fiscal year ended June 30, 1939, classified by departments and organization units according to accounts—Continued

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>INDEPENDENT OFFICES—Continued</b>				
<i>Other independent offices</i>				
Civil Aeronautics Authority.....	\$13,764,637.74	\$1,236,891.66	\$15,001,529.40	\$37,927.58
Civilian Conservation Corps.....	290,390,397.14	88,290.52	290,478,687.66	2,948,540.35
Export-Import Banks of Washington.....	84.02	3,295.88	3,379.90	-----
Farm Credit Administration.....	3,459,632.99	-----	3,459,632.99	2,180,039.88
Federal Civil Works Administration.....	15,231.63	2,753.25	12,478.38	-----
Federal Emergency Administration of Public Works, administrative expenses.....	4,818.41	23,323,705.18	23,328,523.59	3,131.51
Federal Emergency Housing.....	-----	67,540.19	67,540.19	394,837.56
Federal Emergency Relief Administration.....	14.91	1,150,220.55	1,150,235.46	-----
Federal Housing Administration.....	-----	12,119,893.38	12,119,893.38	44,090.08
National Industrial Recovery Administration.....	212.20	172.37	39.83	-----
Railroad Retirement Board.....	3,558,362.34	-----	3,558,362.34	522,680.13
Rural Electrification Administration.....	37,556,098.79	1,028,065.58	38,584,164.37	33,604.01
Savings and loan promotions, Federal Home Loan Bank Board.....	-----	7.89	7.89	-----
Tennessee Valley Authority.....	41,288,062.85	-----	41,288,062.85	-----
U. S. Maritime Commission.....	-----	-----	-----	-----
U. S. Shipping Board Bureau.....	42,975,237.81	-----	42,975,237.81	3,418,477.66
Works Progress Administration.....	68,203.88	2,232,342,312.15	2,232,410,516.03	1,013,580.05
Public Works Administration, grants (act June 21, 1938).....	-----	285,809,272.30	285,809,272.30	-----
Public Works Administration, loans (act June 21, 1938).....	-----	18,740,571.72	18,740,571.72	-----
Total, other independent offices.....	433,080,994.71	2,575,907,141.38	3,008,988,136.09	539,369.95
<i>Revolving funds</i>				
Emergency Relief, Farm Credit Administration, emergency crop loans.....	-----	392.82	392.82	-----
Farmers' crop production and harvesting loans.....	-----	576,966.51	576,966.51	-----
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration).....	-----	2,165,653.51	2,165,653.51	-----
Loans and grants to States, municipalities, railroads, etc.....	-----	97,413,189.75	97,413,189.75	-----
-----	-----	94,670,176.90	94,670,176.90	-----
<i>Transfers to trust accounts</i>				
Old-age reserve account.....	(9)	-----	-----	-----
Railroad retirement account.....	107,093,692.13	-----	107,093,692.13	-----
Government employees' retirement funds (United States share):	-----	-----	-----	-----
Civil-service retirement fund.....	74,244,000.00	-----	74,244,000.00	-----
Canal Zone retirement fund.....	500,000.00	-----	500,000.00	-----
Alaska Railroad retirement fund.....	175,000.00	-----	175,000.00	-----
Foreign Service retirement fund.....	(10)	-----	-----	-----
-----	182,012,692.13	-----	182,012,692.13	-----
Total, independent offices.....	1,539,852,745.32	2,690,785,456.44	4,230,638,201.76	156,688,807.06
<b>DEPARTMENT OF AGRICULTURE</b>				
Office of the Secretary.....	815,568.69	2,184,609.96	3,000,178.65	-----
Office of Solicitor.....	217,383.61	-----	217,383.61	-----
Office of Information.....	1,258,063.20	-----	1,258,063.20	-----
Library, Department of Agriculture.....	106,000.46	-----	106,000.46	-----
Federal Surplus Commodities Corporation.....	-----	(4)	-----	22,788.22
Office of Experiment Stations.....	6,763,965.15	-----	6,763,965.15	-----
Special research fund.....	1,368,694.36	-----	1,368,694.36	-----
Extension service.....	18,690,451.63	-----	18,690,451.63	-----
Weather Bureau.....	4,923,538.33	-----	4,923,538.33	-----
Bureau of Animal Industry.....	16,667,262.44	916.69	16,668,179.13	-----
Bureau of Dairy Industry.....	679,504.06	-----	679,504.06	-----
Bureau of Plant Industry.....	4,758,024.30	-----	4,758,024.30	-----
Forest Service.....	24,376,283.81	7,485,378.14	31,861,661.95	963,292.56
Bureau of Chemistry and Soils.....	1,387,038.51	-----	1,387,038.51	-----
Bureau of Entomology and Plant Quarantine.....	8,915,403.68	7,536,506.99	16,451,910.67	-----
Bureau of Biological Survey.....	2,835,458.75	2,095,592.31	4,931,051.06	-----
Bureau of Agricultural Engineering.....	492,439.07	18,983.13	511,422.20	-----
Bureau of Agricultural Economics.....	6,323,583.76	145,393.51	6,468,977.27	-----
Bureau of Home Economics.....	296,063.99	586,966.49	883,030.48	-----
Enforcement of the Commodity Exchange Act.....	619,754.58	-----	619,754.58	-----
Food and Drug Administration.....	2,235,342.28	-----	2,235,342.28	2,155.08
Soil Conservation Service.....	22,845,559.97	11,476,625.71	34,322,185.68	-----

<sup>4</sup> Expenditures from special-deposit account are stated under Federal Emergency Relief Administration.

<sup>9</sup> Stated under Treasury, "Transfers to trust accounts."

<sup>10</sup> Stated under State Department, "Transfers to trust accounts."



## Summary of expenditures of the Government for the fiscal year ended June 30, 1939, classified by departments and organization units according to accounts—Continued

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Agriculture, miscellaneous.....	\$668, 701. 46	\$1, 596, 774. 43	\$2, 265, 475. 89	\$107, 103. 57
Private relief acts.....	367, 546. 80		367, 546. 80	
Special deposit accounts.....				<i>1, 136, 471. 27</i>
	127, 611, 632. 89	33, 127, 747. 36	160, 739, 380. 25	<i>41, 131. 84</i>
<b>Public highways:</b>				
Federal-aid highway system and secondary feeder roads.....	139, 068, 594. 35		139, 068, 594. 35	
Forest roads and trails.....	13, 016, 146. 35		13, 016, 146. 35	
Cooperative construction of rural post roads.....	984, 080. 74		984, 080. 74	
Public-lands highways.....	1, 685, 706. 29		1, 685, 706. 29	
<b>NATIONAL INDUSTRIAL RECOVERY</b> .....		2, 053, 323. 23	2, 053, 323. 23	
Elimination of grade-crossings, etc.....	20, 976, 659. 58	28, 389, 931. 88	49, 366, 591. 46	
Highway funds (statutory allocation).....		1, 752, 132. 82	1, 752, 132. 82	
Emergency appropriations.....		1, 947, 692. 18	1, 947, 692. 18	
	175, 731, 187. 31	34, 143, 080. 11	209, 874, 267. 42	
<b>Farm Security Administration</b> .....	5, 425. 04	181, 212, 952. 98	181, 218, 378. 02	4, 227, 234. 93
Special deposit accounts.....				<i>1, 756, 453. 00</i>
	5, 425. 04	181, 212, 952. 98	181, 218, 378. 02	2, 470, 781. 93
<b>Farm Tenant and Rehabilitation Act:</b>				
Loans.....	21, 058, 137. 28		21, 058, 137. 28	
Other.....	6, 346, 589. 08		6, 346, 589. 08	
	27, 404, 726. 36		27, 404, 726. 36	
<b>Agricultural Adjustment Program:</b>				
Salaries and general expenses.....	1, 507, 950. 50		1, 507, 950. 50	
Advances to Agricultural Adjustment Administration.....	<i>108, 461. 92</i>		<i>108, 461. 92</i>	
Administration of the Sugar Act of 1937.....	61, 929, 909. 34		61, 929, 909. 34	
Agricultural Adjustment Administration (act Aug. 24, 1935):				
Exportation and domestic consumption of agricultural commodities.....	210, 579, 151. 11		210, 579, 151. 11	
Agricultural contract adjustments:				
Payments for agricultural adjustments.....	417, 941. 72		417, 941. 72	
Elimination of diseased cattle, Department of Agriculture.....	2, 730, 433. 28		2, 730, 433. 28	
Retirement of cotton pool participation trust certificates.....	1, 238, 348. 03		1, 238, 348. 03	
Refunding processing taxes on farm products.....	( <sup>11</sup> )			
Return of advances from processing taxes.....				16, 329. 24
Emergency Relief, Agricultural Adjustment Administration.....		110, 810. 61	110, 810. 61	
<b>NATIONAL INDUSTRIAL RECOVERY</b> , Agricultural Adjustment Administration, National Recovery Administration, codes.....		521. 02	521. 02	
<b>NATIONAL INDUSTRIAL RECOVERY</b> .....	58. 72	<i>4, 569. 15</i>	<i>4, 510. 43</i>	
Soil Conservation and Domestic Allotment Act: Conservation and use of agricultural land resources.....	476, 850, 969. 80		476, 850, 969. 80	
Federal Crop Insurance Act:				
Administrative expenses.....	3, 401, 358. 13		3, 401, 358. 13	
Subscription to capital stock of Federal Crop Insurance Corporation.....	5, 000, 000. 00		5, 000, 000. 00	
Administration of Price Adjustment Act of 1938.....	23, 167, 187. 25		23, 167, 187. 25	
	786, 714, 845. 96	106, 762. 48	786, 821, 608. 44	16, 329. 24
<b>Refund of receipts:</b>				
Processing taxes on farm products.....	<i>1, 724. 12</i>		<i>1, 724. 12</i>	
<b>Department of Agriculture, relief: Loans and relief in stricken agricultural areas</b> .....		63. 48	63. 48	
<b>Total, Department of Agriculture</b> .....	1, 117, 466, 093. 44	248, 590, 479. 45	1, 366, 056, 572. 89	2, 445, 979. 33

<sup>11</sup> Stated under "Refund of receipts," below.

Summary of expenditures of the Government for the fiscal year ended June 30, 1939, classified by departments and organization units according to accounts—Continued

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>DEPARTMENT OF COMMERCE</b>				
Office of the Secretary	\$1, 473, 799. 44	\$493. 57	\$1, 474, 293. 01	
Bureau of Air Commerce	1, 999, 794. 30	37, 250. 92	2, 037, 045. 22	
Bureau of Foreign and Domestic Commerce	3, 094, 753. 71		3, 094, 753. 71	\$6, 773. 38
Bureau of the Census	<sup>12</sup> 2, 005, 032. 44	31, 548. 21	2, 036, 580. 65	5, 450. 75
Bureau of Marine Inspection and Navigation	2, 636, 493. 00		2, 636, 493. 00	18, 117. 26
National Bureau of Standards	2, 090, 098. 57		2, 090, 098. 57	
Bureau of Lighthouses	11, 689, 481. 57	2, 312, 718. 53	14, 002, 200. 10	
Coast and Geodetic Survey	2, 315, 471. 39	849, 594. 11	3, 165, 065. 50	
Bureau of Fisheries	2, 021, 075. 42	1, 493, 117. 55	3, 514, 192. 97	69, 237. 95
Patent Office	4, 713, 746. 06		4, 713, 746. 06	17, 320. 90
Private relief acts	3, 188. 88		3, 188. 88	
Commerce, miscellaneous	6, 183. 06		6, 183. 06	
Special deposit accounts	7, 328. 23		7, 328. 23	<i>145, 080. 81</i>
	34, 056, 446. 07	4, 724, 722. 89	38, 781, 168. 96	<i>28, 180. 57</i>
Social Security Act: <sup>13</sup> Administrative expenses	84, 362. 87		84, 362. 87	
Total, Department of Commerce	34, 140, 808. 94	4, 724, 722. 89	38, 865, 531. 83	<i>28, 180. 57</i>
<b>DEPARTMENT OF THE INTERIOR</b>				
INTERIOR, CIVIL				
Office of the Secretary	3, 103, 895. 92	584, 633. 55	3, 688, 529. 47	2, 692. 22
Division of Territories and Island Possessions. <sup>14</sup>				
Puerto Rican Hurricane Relief. <sup>14</sup>				
Division of Investigation. <sup>14</sup>				
Division of Geographic Names. <sup>14</sup>				
Petroleum Conservation Division. <sup>14</sup>				
U. S. Geographic Board. <sup>14</sup>				
Division of Grazing. <sup>14</sup>				
Bonneville Project	1, 687, 930. 25	3, 361, 470. 16	5, 049, 400. 41	
Commission of Fine Arts	9, 925. 60		9, 925. 60	
George Rogers Clark Sesquicentennial Commission	11, 198. 14		11, 198. 14	
Mount Rushmore National Memorial Commission	( <sup>14a</sup> )			
National Bituminous Coal Commission	3, 415, 199. 85		3, 415, 199. 85	
Perry's Victory Memorial Commission	7, 480. 84		7, 480. 84	
War Minerals Relief Commission	28, 273. 10		28, 273. 10	
General Land Office	5, 141, 597. 13	17, 839. 73	5, 159, 436. 86	111, 703. 25
Reclamation projects. <sup>15</sup>				
Geological Survey	3, 121, 259. 87	2, 004, 973. 31	5, 126, 233. 18	
Bureau of Mines	2, 855, 904. 43	99, 129. 47	2, 955, 033. 90	
National Park Service	21, 347, 628. 39	20, 462, 325. 11	41, 809, 953. 50	348, 189. 52
Arlington Memorial Bridge Commission. <sup>16</sup>				
Public Buildings Commission. <sup>16</sup>				
Public buildings and public parks of the National Capital. <sup>16</sup>				
National cemeteries. <sup>16</sup>				
National military parks. <sup>16</sup>				
Office of Education	27, 153, 794. 20	576, 948. 54	27, 730, 742. 74	
Government in the Territories	4, 309, 065. 40	955, 627. 67	5, 264, 693. 07	146, 338. 12
Puerto Rico Reconstruction Administration	86. 00	13, 230, 024. 63	13, 230, 110. 63	
Beneficiaries	2, 323, 059. 10	500, 909. 39	2, 823, 968. 49	162, 875. 84
Private relief acts	19, 831. 24		19, 831. 24	
Interior, civil, miscellaneous	117, 160. 41		117, 160. 41	
Special deposit accounts				<i>405, 335. 85</i>
Total, Interior, civil, excluding Reclamation Service and U. S. Housing Authority	74, 653, 289. 87	41, 793, 881. 56	116, 447, 171. 43	336, 463. 10
Bureau of Reclamation (reclamation projects)	50, 220, 492. 64	28, 967, 892. 51	79, 188, 385. 15	527, 331. 01
U. S. Housing Authority	3, 487, 568. 33	4, 988, 844. 75	8, 476, 413. 08	
	53, 708, 060. 97	33, 956, 737. 26	87, 664, 798. 23	527, 331. 01
Total, Interior, civil	128, 361, 350. 84	75, 750, 618. 82	204, 111, 969. 66	893, 794. 11
<b>INDIAN AFFAIRS</b>				
Salaries and general expenses	1, 949, 242. 36	63, 038. 76	2, 012, 281. 12	
Education	10, 071, 711. 49		10, 071, 711. 49	
General support and administration	2, 719, 180. 23	460. 13	2, 719, 640. 36	69, 473. 68
Miscellaneous expenses of Indian Service	28, 133, 087. 95	3, 650, 898. 79	31, 783, 986. 74	
Interest on Indian tribal funds	376, 551. 19		376, 551. 19	
Tribal funds				6, 256, 647. 99
Special deposit accounts				<i>1, 141, 186. 89</i>
Total, Indian Affairs	43, 249, 773. 22	3, 714, 397. 68	46, 964, 170. 90	5, 184, 934. 78
Total, Department of the Interior	171, 611, 124. 06	79, 465, 016. 50	251, 076, 140. 56	6, 078, 728. 89

<sup>12</sup> Exclusive of expenditures under Social Security Act as stated below.

<sup>13</sup> Included under "Office of the Secretary."

<sup>14a</sup> Stated under Independent offices, See note 6.

<sup>15</sup> See below for this item.

<sup>16</sup> See note 8, for additional expenditures.

<sup>16</sup> Included under "National Park Service."

Summary of expenditures of the Government for the fiscal year ended June 30, 1939, classified by departments and organization units according to accounts—Continued

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>DEPARTMENT OF JUSTICE</b>				
<b>OFFICE OF THE ATTORNEY GENERAL</b>				
Salaries and expenses.....	\$3, 393, 588. 24		\$3, 393, 588. 24	
Miscellaneous objects.....	1, 206, 179. 68	\$3, 529. 07	1, 209, 708. 75	
Bureau of Prisons, salaries and expenses.....	242, 183. 26		242, 183. 26	
Federal Bureau of Investigation.....	6, 628, 883. 15		6, 628, 883. 15	
Bureau of Prohibition.....	535. 66		535. 66	
Tax and Penalties Unit.....	13. 03		13. 03	
Veterans' Insurance Litigation.....	488, 271. 36		488, 271. 36	
Alien Property Custodian.....				\$12. 12
Alien Property Custodian (special deposit account).....				16, 504, 79. 46
Total, Office of the Attorney General.....	11, 959, 654. 38	3, 529. 07	11, 963, 183. 45	16, 504, 291. 58
<b>THE JUDICIARY</b>				
Salaries and expenses, U. S. Supreme Court.....	521, 669. 70		521, 669. 70	
Salaries and expenses of judges.....	2, 717, 285. 80		2, 717, 285. 80	
U. S. Court for District of Columbia.....	26, 433. 02		26, 433. 02	
U. S. Court of Customs and Patent Appeals.....	109, 722. 14		109, 722. 14	
U. S. Customs Court.....	243, 556. 21		243, 556. 21	
Court of Claims.....	229, 578. 17		229, 578. 17	
Territorial courts.....	103, 625. 00		103, 625. 00	
Panama Canal Zone, salaries, district court.....	45, 456. 15		45, 456. 15	
U. S. Court of China, salaries and expenses.....	46, 803. 32		46, 803. 32	
Expenses, etc., United States courts.....	14, 780, 968. 07		14, 780, 968. 07	
Judicial, miscellaneous.....	20. 05		20. 05	3, 671, 165. 94
Private relief acts.....	62, 582. 42		62, 582. 42	
Total, Judiciary.....	18, 676, 814. 90		18, 676, 814. 90	3, 671, 165. 94
<b>PENAL AND CORRECTIONAL INSTITUTIONS</b>				
Penal and correctional institutions.....	13, 127, 979. 59	6, 117, 392. 59	19, 245, 372. 18	859, 875. 50
Total, Department of Justice.....	43, 764, 448. 87	6, 120, 921. 66	49, 885, 370. 53	11, 973, 250. 14
<b>DEPARTMENT OF LABOR</b>				
Office of the Secretary.....	2, 223, 612. 69	8, 442. 84	2, 232, 055. 53	
Wage and Hour Division.....	1, 044, 165. 71		1, 044, 165. 71	
Bureau of Labor Statistics.....	816, 174. 88	962, 973. 01	1, 779, 147. 89	
Immigration and Naturalization Service.....	9, 780, 821. 02	2, 891. 29	9, 777, 929. 73	84, 116. 24
Children's Bureau.....	12 394, 023. 38		394, 023. 38	
Women's Bureau.....	144, 902. 61		144, 902. 61	
U. S. Employment Service.....	4, 394, 883. 41	1, 241, 374. 62	5, 636, 258. 03	171, 333. 64
Textile Labor Relations Board.....		24. 03	24. 03	
Labor, miscellaneous.....	43, 420. 97		43, 420. 97	10, 192. 88
Total.....	18, 842, 004. 67	2, 209, 923. 21	21, 051, 927. 88	265, 642. 76
Social Security Act: <sup>13</sup>				
Administrative expenses.....	317, 187. 37		317, 187. 37	
Grants to States.....	8, 289, 657. 40		8, 289, 657. 40	
	8, 606, 844. 77		8, 606, 844. 77	
Total, Department of Labor.....	27, 448, 849. 44	2, 209, 923. 21	29, 658, 772. 65	265, 642. 76
<b>NAVY DEPARTMENT</b>				
Salaries, Navy Department.....	4, 055, 048. 24		4, 055, 048. 24	
Contingent expenses, etc.....	762, 729. 85		762, 729. 85	
Office of the Secretary.....	1, 720, 154. 65		1, 720, 154. 65	34, 527. 49
Bureau of Navigation.....	11, 668, 161. 33		11, 668, 161. 33	178, 226. 33
Naval Academy.....	2, 016, 835. 31		2, 016, 835. 31	
Bureau of Engineering.....	24, 439, 092. 88	46, 197. 00	24, 485, 289. 88	
Bureau of Construction and Repair.....	21, 926, 461. 39		21, 926, 461. 39	
Bureau of Ordnance.....	27, 445, 055. 30		27, 445, 055. 30	
Bureau of Supplies and Accounts:				
Fuel and transportation.....	9, 869, 754. 98		9, 869, 754. 98	
Maintenance.....	10, 039, 405. 19		10, 039, 405. 19	
Naval supply account fund.....	5, 084, 054. 03		5, 084, 054. 03	
Pay, subsistence, and transportation, Navy.....	199, 445, 779. 27		199, 445, 779. 27	
Clothing and small-stores fund.....	1, 446, 237. 38		1, 446, 237. 38	
Naval working fund.....	1, 259, 429. 34		1, 259, 429. 34	
Other items.....	2, 094, 042. 37		2, 094, 042. 37	411, 066. 05
Bureau of Medicine and Surgery.....	2, 504, 034. 84		2, 504, 034. 84	1, 501, 603. 46
Bureau of Yards and Docks.....	22, 124, 973. 68	35, 549, 345. 12	57, 674, 318. 80	
Bureau of Aeronautics.....	47, 565, 829. 55	21, 946. 66	47, 587, 776. 21	

<sup>13</sup> Exclusive of expenditures under Social Security Act as stated below.

<sup>14</sup> See note 8, for additional expenditures.

## RECEIPTS AND EXPENDITURES, 1939

Summary of expenditures of the Government for the fiscal year ended June 30, 1939, classified by departments and organization units according to accounts—Continued

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>NAVY DEPARTMENT—Continued</b>				
Marine Corps:				
Pay.....	\$18,733,904.99		\$18,733,904.99	
General expenses.....	8,356,848.98		8,356,848.98	
Other items.....	183,536.53		183,536.53	\$154,936.98
Replacement of Naval Vessels:				
Armor, armament, and ammunition.....	54,753,398.70		54,753,398.70	
Construction and machinery.....	164,521,645.27		164,521,645.27	
Emergency construction.....	301,588.54	\$4.09	301,584.45	
NATIONAL INDUSTRIAL RECOVERY, Navy, allotment.....		3,983,035.44	3,983,035.44	
Navy, miscellaneous.....	115,539.33		115,539.33	
Private relief acts.....	223,629.46		223,629.46	
General account of advances.....	371,606.48		371,606.48	
Special deposit accounts.....	46,033.45		46,033.45	1,054.53
<b>Total, Navy Department (national defense).....</b>	<b>629,552,564.71</b>	<b>39,600,520.13</b>	<b>669,153,084.84</b>	<b>2,279,305.78</b>
<b>POST OFFICE DEPARTMENT</b>				
Miscellaneous expenses, Postal Service.....	890,727.30		890,727.30	4,237.34
Private relief acts.....	33,137.97		33,137.97	
	857,589.33		857,589.33	4,237.34
Deficiencies in the postal revenues.....	<sup>17</sup> 41,237,262.79		41,237,262.79	
<b>Total, Post Office Department, exclusive of Postal Service payable from postal revenues.....</b>	<b>40,379,673.46</b>		<b>40,379,673.46</b>	<b>4,237.34</b>
<b>DEPARTMENT OF STATE</b>				
Office of the Secretary.....	2,703,485.74		2,703,485.74	
Foreign intercourse.....	16,543,193.35	145,207.55	16,688,400.90	3,520,442.86
Private relief acts.....	15,251.00		15,251.00	
Special deposit accounts.....	124,547.86		124,547.86	840,103.59
	19,386,477.95	145,207.55	19,531,685.50	2,680,339.27
Foreign Service retirement fund.....	187,600.00		187,600.00	328,635.80
<b>Total, Department of State.....</b>	<b>19,574,077.95</b>	<b>145,207.55</b>	<b>19,719,285.50</b>	<b>3,008,975.07</b>
<b>TREASURY DEPARTMENT</b>				
Office of the Secretary.....	219,360.47	1,516,024.40	1,735,384.87	
Division of Research and Statistics.....	169,444.53		169,444.53	
Office of General Counsel.....	129,030.90		129,030.90	
Office of Chief Clerk and Superintendent.....	404,707.37		404,707.37	
Custody of Departmental Buildings.....	664,999.80		664,999.80	
Division of Printing.....	1,692,873.68		1,692,873.68	
Office of Commissioner of Accounts and Deposits.....	3,005,449.81	10,054,244.44	13,059,694.25	1,477,438.03
Public Debt Service.....	6,820,342.92		6,820,342.92	489.19
Division of Appointments.....	44,470.15		44,470.15	
Bureau of Customs:				
Collecting the revenue from customs.....	20,528,048.19		20,528,048.19	
Miscellaneous expenses.....	5,262.23		5,262.23	44,457.37
Refunds, debentures, drawbacks, etc..... <sup>(15)</sup>				
Bureau of the Budget.....	269,186.71		269,186.71	
Office of Treasurer of United States.....	1,563,026.32	693,707.00	2,256,733.32	
Office of Comptroller of the Currency.....	247,881.69		247,881.69	
Bureau of Internal Revenue:				
Collecting the revenue.....	58,495,090.54		58,495,090.54	
Refunds, debentures, drawbacks, etc..... <sup>(15)</sup>				
Other.....	35,422.77		35,422.77	21,038,694.41
Bureau of Prohibition:				
Enforcement of Narcotic and National Prohibition Acts.....	481.80		481.80	
Federal Alcohol Administration.....	445,138.20		445,138.20	
Bureau of Narcotics.....	1,241,800.61		1,241,800.61	
Coast Guard.....	24,940,929.26	5,737,331.90	30,678,261.16	
Bureau of Engraving and Printing.....	9,731,176.72		9,731,176.72	
Secret Service Division.....	1,009,525.08	283,328.49	1,292,853.57	
Public Health Service.....	<sup>12</sup> 16,398,788.84	1,971,020.34	18,369,809.18	54,919.61
Bureau of the Mint.....	2,421,020.89		2,421,020.89	
Treasury, miscellaneous:				
To promote the education of the blind.....	115,000.00		115,000.00	
Private relief acts.....	132,477.80		132,477.80	
Other items.....	132,073.55		132,073.55	
Special deposit accounts.....				10,550.10
				15,591,194.75

<sup>12</sup> Exclusive of expenditures under Social Security Act as stated below.

<sup>13</sup> Stated under "refund of receipts", following.

<sup>17</sup> 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.

Summary of expenditures of the Government for the fiscal year ended June 30, 1939, classified by departments and organization units according to accounts—Continued

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>TREASURY DEPARTMENT—Continued</b>				
Miscellaneous accounts:				
Administrative expenses, Adjusted Compensation Payment Act, 1936	\$46,006.43		\$46,006.43	
Emergency relief, Treasury, administrative expenses		\$1,023,309.94	1,023,309.94	
Expenses, emergency banking, gold reserve, and silver purchase acts	122.63		122.63	
Payment of interest on deposits of public moneys of Government of Philippine Islands	2,123,887.45		2,123,887.45	
Pershing Hall Memorial Fund	5,075.24		5,075.24	
Other items	320.00		320.00	
Procurement Division:				
Supply Branch	158,317.66	5,920,299.69	5,761,982.03	
Repairs, equipment, operating expenses, etc., public buildings	5,715,061.84	14,050.93	5,729,112.77	
	158,583,167.42	27,213,317.13	185,796,484.55	\$35,262,867.40
Refund of receipts:				
Customs	15,868,096.18		15,868,096.18	
Internal revenue	38,959,542.69		38,959,542.69	
Processing taxes	12,288,017.10		12,288,017.10	
	67,115,655.97		67,115,655.97	
Social Security Act: <sup>13</sup> Public Health Service	7,985,119.61		7,985,119.61	
Procurement Division:				
Sites, construction, etc.:				
Post offices, customhouses, courthouses, etc.	44,995,412.63	6,393,211.48	51,388,624.11	
Inspection stations	248.50		248.50	
Marine hospitals	11,236.72		11,236.72	
	45,006,897.85	6,393,211.48	51,400,109.33	
Miscellaneous accounts:				
Federal land banks:				
Subscriptions to capital stock		150,800.00	150,800.00	
Subscriptions to paid-in surplus (revolving fund)		11,590,935.22	11,590,935.22	
Payments to Federal land banks, reductions in interest rate on mortgages		30,639,785.96	30,639,785.96	
Payments to Federal Farm Mortgage Corporation, reductions in interest rate on mortgages		7,818,547.62	7,818,547.62	
Subscription to capital stock of Federal Crop Insurance Corporation	(18)			
		50,200,068.80	50,200,068.80	
Total, Treasury Department	278,690,840.85	83,806,597.41	362,497,438.26	35,262,867.40
Transfer to trust account: Old-age reserve appropriated account, Social Security Act	503,000,000.00		503,000,000.00	
<b>WAR DEPARTMENT</b>				
<b>MILITARY ACTIVITIES</b>				
<i>National defense</i>				
Salaries, War Department	4,784,648.60		4,784,648.60	
Contingent expenses, War Department	739,930.31		739,930.31	
Office of Secretary of War	74,180.29	161,805.76	235,986.05	
General Staff Corps	385,670.57	4,955.66	380,714.91	
Army War College	73,929.07		73,929.07	
Adjutant General's Department	74,619.38		74,619.38	
Finance Department:				
Pay of the Army	164,225,683.05		164,225,683.05	
Finance service	1,163,438.63		1,163,438.63	
Judgments	238,007.40		238,007.40	
Other items	2,902,582.60		2,902,582.60	

<sup>13</sup> See note 8, for additional expenditures under Social Security Act.

<sup>18</sup> Stated under the Department of Agriculture.

Summary of expenditures of the Government for the fiscal year ended June 30, 1939, classified by departments and organization units according to accounts—Continued

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>WAR DEPARTMENT—Continued</b>				
<b>MILITARY ACTIVITIES—continued</b>				
<i>National defense—Continued</i>				
Quartermaster Corps:				
Army transportation.....	\$12, 228, 365. 75	-----	\$12, 228, 365. 75	-----
Barracks and quarters and other buildings and utilities.....	13, 283, 930. 97	-----	13, 283, 930. 97	-----
Clothing and equipage.....	14, 508, 582. 50	-----	14, 508, 582. 50	-----
Construction of buildings, etc., at military posts.....	8, 707, 200. 01	\$24, 498, 866. 07	33, 206, 066. 08	-----
NATIONAL INDUSTRIAL RECOVERY, War, Quartermaster Corps.....	-----	529, 844. 75	529, 844. 75	-----
Emergency relief appropriations.....	-----	26, 174, 444. 58	26, 174, 444. 58	-----
Construction and repair of hospitals.....	493, 868. 43	-----	493, 868. 43	-----
Incidental expenses of the Army.....	3, 601, 888. 56	-----	3, 601, 888. 56	-----
Regular supplies of the Army.....	3, 130, 058. 21	-----	3, 130, 058. 21	-----
Subsistence of the Army.....	29, 097, 619. 46	-----	29, 097, 619. 46	-----
Other items.....	1, 495, 664. 44	-----	1, 495, 664. 44	\$16, 635. 78
Signal Corps.....	6, 334, 666. 86	871. 84	6, 333, 795. 02	-----
Air Corps.....	83, 165, 335. 46	9. 97	83, 165, 325. 49	-----
Medical Department.....	1, 396, 655. 84	-----	1, 396, 655. 84	2, 113. 87
Corps of Engineers.....	840, 309. 64	-----	840, 309. 64	-----
Ordnance Department.....	28, 924, 651. 81	276, 360. 38	28, 648, 291. 43	-----
Chemical Warfare Service.....	1, 324, 252. 60	-----	1, 324, 252. 60	-----
Chief of Infantry.....	81, 879. 92	-----	81, 879. 92	-----
Chief of Cavalry.....	25, 037. 76	-----	25, 037. 76	-----
Chief of Field Artillery.....	30, 560. 40	-----	30, 560. 40	-----
Chief of Coast Artillery.....	27, 767. 16	-----	27, 767. 16	-----
Seacoast Defenses.....	7, 386, 447. 99	68, 534. 17	7, 317, 913. 82	-----
Military Academy.....	3, 184, 255. 16	-----	3, 184, 255. 16	-----
National Guard Bureau.....	43, 018, 593. 21	40. 16	43, 018, 633. 37	-----
Organized Reserves.....	9, 940, 803. 32	-----	9, 940, 803. 32	-----
Citizens' Military Training.....	6, 516, 510. 85	-----	6, 516, 510. 85	-----
National Board for Promotion of Rifle Practice.....	597, 812. 35	-----	597, 812. 35	-----
Army account of advances.....	<i>9, 054, 290. 07</i>	-----	<i>9, 054, 290. 07</i>	-----
Accounting funds.....	160, 845. 09	-----	160, 845. 09	-----
Special deposit accounts.....	11, 037. 04	-----	11, 037. 04	-----
<b>Total, military activities (national defense).....</b>	<b>445, 123, 000. 62</b>	<b>51, 014, 269. 30</b>	<b>496, 137, 269. 92</b>	<b>18, 749. 65</b>
<b>NONMILITARY ACTIVITIES</b>				
Quartermaster Corps, miscellaneous.....	2, 020, 729. 90	2, 535. 10	2, 023, 265. 00	-----
Signal Corps.....	179, 117. 77	-----	179, 117. 77	-----
Corps of Engineers.....	5. 00	-----	5. 00	-----
Bureau of Insular Affairs.....	448, 975. 75	12, 542. 15	461, 517. 90	-----
War claims and relief acts.....	209, 467. 82	-----	209, 467. 82	-----
Trust accounts.....	-----	-----	-----	2, 445, 007. 71
<b>Total, nonmilitary activities, exclusive of rivers and harbors.....</b>	<b>2, 858, 296. 24</b>	<b>15, 077. 25</b>	<b>2, 873, 373. 49</b>	<b>2, 445, 007. 71</b>
<b>Rivers and Harbors:</b>				
Improving rivers and harbors.....	111, 926, 046. 72	1, 713, 108. 67	113, 639, 155. 39	861, 744. 02
Flood control and relief.....	74, 243, 189. 33	9, 928, 965. 47	84, 172, 154. 80	2, 003, 672. 44
Special deposit accounts.....	13, 205. 45	-----	13, 205. 45	-----
	186, 182, 441. 50	11, 642, 074. 14	197, 824, 515. 64	2, 865, 416. 46
<b>Total, War Department, excluding Panama Canal.....</b>	<b>634, 163, 738. 36</b>	<b>62, 671, 420. 69</b>	<b>696, 835, 159. 05</b>	<b>5, 329, 173. 82</b>
<b>PANAMA CANAL</b>				
Panama Canal.....	10, 243, 113. 71	-----	10, 243, 113. 71	-----
Special deposit account.....	<i>40, 847. 53</i>	-----	<i>40, 847. 53</i>	-----
	10, 202, 266. 18	-----	10, 202, 266. 18	-----
<b>DISTRICT OF COLUMBIA</b>				
District of Columbia.....	5, 245, 850. 00	( <sup>19</sup> )	5, 245, 850. 00	47, 323, 822. 98

<sup>19</sup> Included in trust accounts under District of Columbia share.

EXPENDITURES—SUMMARY

Summary of expenditures of the Government for the fiscal year ended June 30, 1939, classified by departments and organization units according to accounts—Continued

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

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
<b>PUBLIC DEBT</b>				
Interest on the public debt.....	\$940,958,138.78		\$940,958,138.78	
Public debt retirements from ordinary receipts:				
Sinking fund.....	48,514,500.00		48,514,500.00	
Received from foreign governments under debt settlements.....	120,100.00		120,100.00	
Estate taxes, forfeitures, gifts, etc.....	9,608,700.00		9,608,700.00	
	58,243,300.00		58,243,300.00	
Total.....	6,076,570,821.20	\$3,218,293,958.53	9,294,864,779.73	\$247,448,276.07
<b>MISCELLANEOUS ACCOUNTS</b>				
Chargeable against increment on gold:				
Melting losses, etc.....				2,624.26
For retirement of national-bank notes.....				5,497,305.45
				5,499,929.71
Unemployment trust fund.....				840,206,000.00
Old-age reserve account.....				26,256,656.00
Additional loan fund, Public Works Administration, Act of 1938.....				1,640,666.67
				864,821,989.33
<b>TRANSFERS FROM GENERAL ACCOUNTS</b>				
Old-age reserve account.....				503,000,000.00
Railroad retirement account.....				107,093,692.13
Government employees' retirement funds (United States share):				
Civil-service retirement fund (including District of Columbia share).....				75,086,760.00
Canal Zone retirement fund.....				500,000.00
Alaska Railroad retirement fund.....				175,000.00
Foreign Service retirement fund.....				187,600.00
				686,043,052.13
Total, Miscellaneous Accounts.....				1,556,364,971.17
Total expenditures, exclusive of the Reconstruction Finance Corporation and public debt, payable from indefinite appropriations.....	6,076,570,821.20	3,218,293,958.53	9,294,864,779.73	1,803,813,247.24

RECAPITULATION

Expenditures:		Expenditures—Continued.	
General and special.....	\$6,076,570,821.20	Public debt:	
Recovery and relief.....	3,218,293,958.53	Public-debt expenditures payable from permanent indefinite appropriations (exclusive of \$58,243,-300 public-debt expenditures included under general and special accounts above).....	<sup>7</sup> \$9,745,112,686.30
	<sup>1</sup> 9,294,864,779.73	Total, expenditures on basis of daily Treasury statements (revised, excluding Postal Service payable from postal revenues)...	20,051,536,710.29
Trust accounts.....	<sup>2</sup> 1,803,813,247.24	Postal Service expenditures from postal revenues.....	745,955,075.24
	<sup>3</sup> 11,098,678,026.97	Total expenditures including Postal Service, payable from postal revenues	20,797,491,785.53
Relief of former Treasurer of the United States.....	700.00		
Total checks issued.....	11,098,678,726.97		
Increase in outstanding checks.....	<sup>4</sup> 24,773,590.25		
Transactions in checking accounts of governmental agencies (net).....	<sup>5</sup> 249,798,596.51		
Reconstruction Finance Corporation.....	<sup>6</sup> 517,682,516.22		
Total expenditures including public debt payable from ordinary receipts	10,306,424,023.99		

<sup>1</sup> Includes \$686,043,052.13 representing funds transferred to trust accounts, as specified above.  
<sup>2</sup> Includes expenditures for investments and benefits from the funds referred to in footnote 1.  
<sup>3</sup> This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 1, and the expenditures made from such funds as referred to in footnote 2. The transfer reflected as expenditures under "General and special accounts" is offset by a corresponding credit in receipts under "trust accounts."

<sup>4</sup> Net credits, deduct.  
<sup>5</sup> This item represents transactions (net) in checking accounts of governmental agencies and corporations and certain special accounts of the Government.  
<sup>6</sup> Net credits, deduct. Includes transactions involving funds acquired through sale of obligations on the market.  
<sup>7</sup> Exclusive of \$5,497,305.45, chargeable against increment on gold for retirement of national bank notes.

## APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., 1939

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>								
<b>LEGISLATIVE</b>								
<b>UNITED STATES SENATE</b>								
Salaries of Senators-----	1939		\$960,000.00	\$953,805.56	\$953,805.56		\$6,194.44	
	1938	\$3,694.45					3,694.45	
	1937	7,666.65				\$7,666.65		
				953,805.56	953,805.56			
Mileage of President of Senate and of Senators-----	1939		51,000.00	46,544.80	46,544.80		4,455.20	
	1938	12,116.40		<i>371.60</i>	<i>371.60</i>		12,488.00	
	1937	4,023.60				4,023.60		
				46,173.20	46,173.20			
Salaries, officers and employees, Senate-----	1939		1,806,266.50	1,702,602.06	1,702,602.06		103,664.44	
	1938	88,766.90					88,766.90	
	1937	95,342.66				95,342.66		
	1922			<i>15.00</i>	<i>15.00</i>	15.00		
	1920			<i>10.00</i>	<i>10.00</i>	10.00		
				1,702,577.06	1,702,577.06			
Reporting debates and proceedings, Senate-----	1939		60,340.00	60,340.00	60,340.00			
Automobile and maintenance, for the Vice President-----	1939		4,000.00	4,000.00	2,738.84			\$1,261.16
	1938			<i>1,472.56</i>	175.64		1,472.56	
	1937	1,348.69				1,348.69		
				2,527.44	2,914.48			
Salaries, Capitol Police, Senate-----	1939		50,340.00	50,280.17	50,280.17		59.83	
	1937	76.50				76.50		
				50,280.17	50,280.17			
Land and equipment, Capitol, Senate-----	1939		4,700.00	4,700.00	4,276.64			423.36
	1937	.13				.13		
				4,700.00	4,276.64			
Committee on Government Organization, Senate-----	1937-39		17,999.17				7,999.17	
	1937-38		<i>7,999.17</i>	<i>7,999.17</i>				
		7,999.17		7,999.17				



Salaries and expenses, Joint Committee on Internal Revenue Taxation, Senate-----	1939			29,000.00	29,000.00	25,226.37		3,773.63
	1938		347.56		89.12	258.44	89.12	
	1937	285.66					285.66	
					28,910.88	25,484.81		
Salaries and expenses, Joint Committee on Tax Evasion and Avoidance, Senate-----	1937-38		24,320.98		24,320.98		24,320.98	
Salaries and expenses, Joint Committee on Printing, Senate-----	1939			5,930.00	5,930.00	5,930.00		
	1938		800.00		800.00		800.00	
					5,130.00	5,930.00		
Legislative counsel, Senate-----	1939			37,500.00	37,500.00	30,608.50		6,891.50
	1938		11,019.28		11,019.28		11,019.28	
	1937	13,861.85					13,861.85	
					26,480.72	30,608.50		
Contingent expenses, Senate: Cleaning furniture-----	1939			2,000.00	2,000.00	1,476.60		523.40
	1938		189.00		49.92	139.08	49.92	
	1937	75.75					75.75	
					1,950.08	1,615.68		
Expenses of inquiries and investigations-----	1939			<sup>2</sup> 350,000.00	247,000.00	240,002.64	103,000.00	6,997.36
	1938	70,548.21	45,158.67	<sup>4</sup> 100,000.00	30,000.00	8,709.93	548.21	6,448.74
	1937	1,120.00	40.91		40.91		1,160.91	
					216,959.09	248,712.57		
Folding documents-----	1939			18,000.00	18,000.00	12,792.00		5,208.00
	1938	3,000.00	458.38		2,562.62	3,021.00	437.38	
	1937	749.50					749.50	
					20,562.62	15,813.00		
Fuel for heating apparatus---	1939			2,000.00	2,000.00	1,598.15		401.85
	1938		179.47		94.32	85.15	94.32	
	1937	136.84					136.84	
					1,905.68	1,683.30		
Kitchens and restaurants-----	1939			50,000.00	50,000.00	49,732.60		267.40
	1938		1,772.48			1,772.48		
					50,000.00	51,505.08		
Mail transportation-----	1939			8,260.00	8,260.00	6,425.32		1,834.68
	1938		2,014.92			1,957.80		57.12
					8,260.00	8,383.12		

<sup>1</sup> Transferred from 1937-38 account, act June 25, 1938 (52 Stat. 1114, 1116).  
<sup>2</sup> Transferred to 1937-39 account. See note 1.

<sup>3</sup> Includes \$100,000 transferred from 1938 account, act June 25, 1938 (52 Stat. 1114, 1115).  
<sup>4</sup> Transferred to 1939 account, act June 25, 1938 (52 Stat. 1114, 1115). See note 3.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
UNITED STATES SENATE—continued								
Contingent expenses, Senate—Continued.								
Materials for folding.....	1939		\$1,500.00	\$1,500.00	\$1,364.00			\$136.00
	1938			<i>74.53</i>			\$74.53	
	1937	\$171.16				\$171.16		
				1,425.47	1,364.00			
Miscellaneous items.....	1939		425,000.00	424,955.00	379,596.06		45.00	45,358.94
	1938	40,000.00	<i>17,290.01</i>	56,385.68	67,922.46		904.33	459.19
	1937		<i>2,290.01</i>	<i>2,290.01</i>				
	1919			<i>50.00</i>	<i>50.00</i>	50.00		
				479,000.67	447,468.52			
Packing boxes.....	1939		970.00	970.00	970.00			
	1938			<i>52.86</i>			52.86	
	1937	5.47				5.47		
				917.14	970.00			
Postage.....	1939		500.00	500.00	500.00			
Purchase of furniture.....	1938				1,640.96			1,764.37
	1937			<i>249.04</i>		249.04		
				<i>249.04</i>	1,640.96			
Furniture and repairs.....	1939		8,000.00	8,000.00	6,430.80			1,569.20
Repairs of furniture.....	1938			<i>80.31</i>	290.11		80.31	
	1937	58.68				58.68		
				<i>80.31</i>	290.11			
y.....	1939		19,500.00	19,500.00	17,798.64			1,701.36
	1938			<i>5,547.81</i>	949.47		5,547.81	
	1937	3,645.24				3,645.24		
				13,952.19	18,748.11			
f documents.....	1939		2,000.00	2,000.00	1,500.00			500.00
Hon. John Nance								
ice President.....	No year	2,500.00		2,500.00	2,500.00			
o Robert C. Brooks								
services, Senate.....	1938	500.00		500.00	500.00			
widow of—								
yal S. Copeland.....	No year		10,000.00	10,000.00	10,000.00			
ies Hamilton Lewis..	No year		10,000.00	10,000.00	10,000.00			

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Indefinite:									
Increase of compensation, United States Senate.....	1920				2.00	2.00	2.00		
Total, United States Sen- ate.....		349,694.34	120,884.46	3,831,806.50	3,676,706.47	3,712,013.67	128,935.33	375,859.04	85,577.26
<b>HOUSE OF REPRESENTATIVES</b>									
Salaries of Members and Dele- gates.....	1939			4,385,000.00	4,019,583.33	3,645,753.50		365,416.67	373,829.83
	1938		837,028.41		38,472.21	798,556.20		38,472.21	
	1937		86,138.92		86,138.92		86,138.92		
					3,894,972.20	4,444,309.70			
Mileage of Members and Dele- gates.....	1939			171,000.00	171,000.00	166,469.32			4,530.68
	1938-39		17,116.68			6,952.00			10,164.68
	1938		6,496.88			564.40			5,932.48
	1937		778.78		778.78		778.78		
					170,221.22	173,985.72			
Salaries, officers and employees, House of Representatives.....	1939			1,116,338.00	1,116,338.00	1,112,064.70			4,273.30
	1938-39	150.00		7 450.00	576.00	576.00		24.00	
	1938	450.00	4,096.86	8 450.00	4,010.15	86.71		4,010.15	
	1937	3,831.86					3,831.86		
	1925				72.08	72.08	72.08		
					1,112,831.77	1,112,655.33			
Clerk hire, Members and Dele- gates.....	1939			2,190,000.00	2,190,000.00	2,177,715.01			12,284.99
	1938		7,733.28		7,733.28			7,733.28	
	1937	17,407.69			12.22	12.22	17,419.91		
	1933				25.69	25.69	25.69		
	1927				16.67	16.67	16.67		
	1924				30.00	30.00	30.00		
					2,182,182.14	2,177,630.43			
Joint Committee on Govern- ment Organization, House of Representatives.....	1937-39			9 8,013.32	8,013.32				8,013.32
	1937-38		8,013.32	10 8,013.32	8,013.32				
Salaries and expenses, Joint Committee on Internal Reve- nue Taxation, House of Repre- sentatives.....	1939			29,000.00	29,000.00	25,178.41			3,821.59
	1938		341.41		82.97	258.44		82.97	
	1937	316.75					316.75		
					28,917.03	25,436.85			
Salaries and expenses, Joint Committee on Tax Evasion and Avoidance, House of Representatives.....	1937-38		24,320.98		24,320.98			24,320.98	

9 Includes \$2,290.01 transferred from 1937 account, act May 28, 1938 (50 Stat. 214)  
 10 Transferred to 1938 account. See note 5.  
 11 Transferred from 1938 account, act June 25, 1938 (52 Stat. 1115).

8 Transferred to 1938-39 account. See note 7.  
 9 Transferred from 1937-38 account, act June 25, 1938 (52 Stat. 1115).  
 10 Transferred to 1937-39 account. See note 9.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>HOUSE OF REPRESENTATIVES—continued</b>								
Salaries and expenses, Joint Committee on Printing, House of Representatives	1939		\$5,930.00	\$5,950.00	\$5,930.00			
Payment for certain services, House of Representatives	1939		4,500.00	4,500.00	4,500.00			
Legislative counsel, House of Representatives	1939		40,000.00	40,000.00	34,090.96			\$5,909.04
	1938			<i>1,097.29</i>	4.50		\$1,097.29	
	1937	\$2,627.99				\$2,627.99		
Payment for contesting seats, House of Representatives	1938	5,250.00		38,902.71	34,095.46			
				5,250.00	5,250.00			
Automobile and maintenance, for the Speaker of House of Representatives	1939		4,000.00	4,000.00	3,047.16			952.84
	1938				59.28			1,021.68
				4,000.00	3,106.44			
Portrait of Champ Clark, Speaker of the House of Representatives	No year	2,000.00					2,000.00	
Salaries, Capitol Police, House of Representatives	1939		50,340.00	50,290.50	50,290.50		49.50	
	1937	225.00				225.00		
	1919			<i>67.08</i>	<i>67.08</i>	67.08		
				50,223.42	50,223.42			
Uniforms and equipment, Capitol Police, House of Representatives	1939		4,700.00	4,700.00	3,198.36			1,501.64
	1938				165.00			
	1937	.04				.04		
				4,700.00	3,363.36			
Printing expenses, House of Representatives: Printing physician	1939		3,500.00	3,500.00	3,358.50			141.50
Salaries of special and select committees	1939		130,000.00	130,000.00	128,812.86			1,187.14
	1938			<i>39,824.53</i>	2,297.62		39,824.53	
	1937	52,502.74				52,502.74		
	1936-37	9,416.88				9,416.88		
	1928			<i>15.00</i>	<i>15.00</i>	15.00		

				90,160.47	131,095.48		
Folding documents	1938-39	23,123.00			16,556.00		6,567.00
	1936-37	.25				.25	
					16,556.00		
Furniture and repairs	1939		41,500.00	41,500.00	40,532.34		967.66
	1938	897.54		13.48	884.06		13.48
	1937-38	34.63				2.74	34.63
	1937	2.74					
	1936-37	.10				.10	
				41,486.52	41,416.40		
Miscellaneous items	1939		78,500.00	78,500.00	60,264.62		18,235.38
	1938-39	11,500.00		.11	11,499.89		.11
	1938	15,676.08		110.07	15,566.01		110.07
	1937	.23				.23	
				78,389.82	87,330.52		
Packing boxes	1939		2,500.00	2,496.90	2,496.90		3.10
	1938	13.45					13.45
				2,496.90	2,496.90		
Postage	1939		950.00	950.00	950.00		
Revision of the laws	1939		6,500.00	6,500.00	6,500.00		
	1938	10.00		10.00			10.00
				6,490.00	6,500.00		
Stationery	1939-40		32,850.00	32,850.00	13,566.57		19,283.43
	1939		59,750.00	59,750.00	59,750.00		
	1938-39	22,163.79			22,163.79		
				92,600.00	95,480.36		
Stenographic reports of committee hearings	1939		26,000.00	20,000.00	19,998.15	6,000.00	1.85
	1938-39	7,906.45		1.95	7,904.50		1.95
	1938	.45					.45
	1937	2,403.16				2,403.16	
				19,998.05	27,902.65		
Telegraph and telephone service	1939		110,000.00	85,000.00	83,807.15	25,000.00	1,192.85
	1938	14,434.27	11,000.00	11,000.00	23,784.98		1,649.29
	1937	15,078.52				15,078.52	
				96,000.00	107,592.13		
Payment to widow of—							
Hon. Robert L. Bacon	No year		10,000.00	10,000.00	10,000.00		
Hon. John J. Boylan	No year		10,000.00	10,000.00	10,000.00		
Hon. Charles J. Colden	No year	10,000.00		10,000.00	10,000.00		
Hon. Ben Cravens	No year		10,000.00	10,000.00	10,000.00		
Hon. J. Burrwood Daly	No year		10,000.00	10,000.00	10,000.00		
Hon. Stephen W. Gambrell	No year		10,000.00	10,000.00	10,000.00		
Hon. Allard H. Gasque	No year		10,000.00	10,000.00	10,000.00		
Hon. Bert Lord	No year		10,000.00			10,000.00	
Hon. Clarence W. Turner	No year		10,000.00			10,000.00	

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
HOUSE OF REPRESENTATIVES—continued								
Relief of—								
Michael J. Muldowney..... No year	\$2,000.00			\$2,000.00	\$2,000.00			
Increase of compensation, House of Representatives..... 1919				7.67	7.67	\$7.67		
Total, House of Representatives.....	123,712.48	\$1,132,246.55	\$8,583,858.00	7,982,373.60	8,633,157.98	190,978.06	\$534,218.82	\$481,462.17
LEGISLATIVE, MISCELLANEOUS								
Expenses of inaugural ceremonies..... 1937	790.34					790.34		
Statement of appropriations..... 1939			4,000.00	4,000.00	4,000.00			
United States Constitution Sesquicentennial Commission... 1938-39	(11)	(11)						
1938-Dec. 31, 1939	(11)	(11)						
SPECIAL ACCOUNT								
United States Constitution Sesquicentennial Commission... 1939 and prior	(11)	(11)						
Total Legislative, Miscellaneous.....	790.34		4,000.00	4,000.00	4,000.00	790.34		
<b>GENERAL ACCOUNTS</b>								
ARCHITECT OF THE CAPITOL								
Salaries, office of Architect of the Capitol..... 1939			59,100.00	59,100.00	58,777.19			322.81
1938		1,911.55		2,069.88	158.33		2,069.88	
1937	167.62					167.62		
				57,030.12	58,618.86			
Relief, Architect of Capitol..... 1935-37	39.61	39,495.13		802.59	*38,692.54	842.20		
Buildings and grounds: floors, west entrance to Capitol..... No year	2,894.45						2,894.45	
Building and repairs..... 1939			301,569.00	301,141.35	286,685.49		427.65	14,455.86
1938	170.84	4,921.74		1,515.79	3,405.95		1,686.63	
1937	8,993.25					8,993.25		
1936-37	570.22					570.22		
				299,625.56	290,091.44			

Enlarging the Capitol grounds-----	No year	8,965.25			293.47	4,046.78		293.47	4,625.00
Improving the Capitol grounds-----	1939		101,000.00	100,568.08		95,830.25		431.92	4,737.83
	1938	67.53	3,435.01	1,395.04		2,039.97		1,462.57	
	1937	3,612.07					3,612.07		
	1936-38		643.70		67.22	576.48		67.22	
	1936-37	1,910.44					1,910.44		
					99,105.82	98,446.70			
Capitol power plant-----	1939		542,930.00	509,812.77		489,313.90		33,117.23	20,498.87
	1938	9,884.21	21,464.49	2,063.78		23,528.27		7,820.43	
	1937-39		<sup>12</sup> 406,157.90	405,000.00		319,155.80		1,157.90	85,844.20
	1937-38	406,157.90	<sup>13</sup> 406,157.90						
	1937	19,792.01					19,792.01		
	1936-37		23,592.99		2,309.90	21,283.09	2,309.90		
					914,566.65	853,281.06			
Maintenance, Legislative garage-----	1939		9,000.00	9,000.00		8,995.72			4.28
	1938	15.08	126.86	31.41		95.45		46.49	
	1937	400.93					400.93		
					8,968.59	9,091.17			
Subway transportation, Capitol and Senate Office Building-----	1939		6,000.00	5,922.61		4,382.96		77.39	1,539.65
	1938		937.50	69.53		867.97		69.53	
	1937	235.34					235.34		
					5,853.08	5,250.93			
Structural-engineering study, Capitol building-----	1939-40		10,000.00	9,000.00				1,000.00	9,000.00
Air-conditioning, Capitol, Senate and House Office Buildings-----	1936-38	2,022.32	446,489.22	2,022.32		217,141.39			231,370.15
Completion of Senate Office Building-----	No year	2,222.06						2,222.06	
Maintenance, Senate Office Building-----	1939-40		14,000.00	10,000.00				4,000.00	10,000.00
	1939		291,469.00	291,469.00		283,379.82			8,089.18
	1938	850.00	13,585.86	609.81		14,195.67		240.19	
	1937	28.38					28.38		
	1936-37	881.37					881.37		
	1936			3.33		3.33		3.33	
	1934			79.05		79.05		79.05	
	1933			2.55		2.55		2.55	
					301,993.88	297,490.56			
Site and construction, House Office Building-----	No year	96.64						96.64	
Repairs, improvements, and equipment, Senate restaurant, Capitol Building-----	1937-38		134.12	16.89		117.23		16.89	
Repairs, improvements, and equipment, House restaurant, Capitol Building-----	1936-37	61.68						61.68	

<sup>11</sup> Stated under Independent Offices.

<sup>12</sup> Transferred from 1937-38 account, act May 17, 1938 (52 Stat. 39).

<sup>13</sup> Transferred to 1937-39 account. See note 12.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS— Continued</b>								
ARCHITECT OF THE CAPITOL— continued								
Capitol buildings and grounds—Con.								
Maintenance, House Office Buildings-----	1939		\$375, 840. 00	\$375, 683. 49	\$370, 211. 10		\$156. 51	\$5, 472. 39
	1938	\$129. 41		<i>441. 86</i>	855. 00		571. 27	
	1937	11, 224. 45		<i>32. 73</i>	<i>32. 73</i>	\$11, 257. 18		
				375, 208. 90	371, 033. 37			
Library building and grounds:								
Annex, Library of Congress-- No year		358, 096. 23	739, 176. 49	355, 288. 63	925, 347. 95		2, 807. 60	169, 117. 17
Library building and grounds-- 1939-40			35, 000. 00	20, 000. 00			15, 000. 00	20, 000. 00
	1938		131, 500. 00	130, 762. 85	110, 109. 36		737. 15	20, 653. 49
	1937	195. 43		<i>403. 91</i>	3, 086. 43		599. 34	
	1936-38	1, 368. 16				1, 368. 16		
			31, 473. 80		19, 927. 57			11, 546. 23
				150, 358. 94	133, 123. 36			
Botanic Garden:								
New conservatories, Botanic Garden----- No year			412. 30					412. 30
Relief of:								
Amy M. Ghent----- No year		250. 00		250. 00	250. 00			
Total, general accounts, Architect of the Capitol-----		832, 337. 63	1, 341, 553. 21	1, 877, 408. 00	2, 578, 159. 54	3, 302, 023. 34	52, 515. 68	79, 070. 41
<b>BOTANIC GARDEN</b>								
(For additional transactions under Botanic Garden, see Architect of the Capitol, above)								
Salaries, Botanic Garden-----	1939		81, 000. 00	81, 000. 00	80, 995. 26			4. 74
	1938	862. 00		<i>48. 25</i>	11. 58		910. 25	
	1937	8, 801. 40				8, 801. 40		
				80, 951. 75	81, 006. 84			
e, Botanic Garden--	1939		33, 350. 00	31, 497. 08	24, 788. 73		1, 852. 92	6, 708. 35
	1938	34. 40		<i>36. 20</i>	500. 27		70. 60	
	1937	562. 48				562. 48		
				31, 460. 88	25, 289. 00			
, Botanic Garden-----		10, 260. 28	596. 30	114, 350. 00	112, 412. 63	106, 295. 84	9, 363. 88	2, 833. 77



LIBRARY OF CONGRESS

(For additional transactions under Library of Congress, see Architect of the Capitol, above)

Salaries, Library proper, Library of Congress	1939			1,054,200.00	989,997.08	987,306.50	64,202.92	2,690.58
Salaries, Copyright Office, Library of Congress	1939-40			12,400.00	12,400.00	12,381.55		18.45
	1939			255,400.00	255,400.00	255,355.75		44.25
					267,800.00	267,737.30		
Salaries, Library buildings, Library of Congress	1939			268,600.00	219,490.87	218,808.74	49,109.13	682.13
Sunday opening, Library of Congress	1939-40			350.00	350.00	319.00		31.00
	1939			22,000.00	19,000.00	17,963.00	3,000.00	1,037.00
					19,350.00	18,282.00		
Sunday opening, Library buildings, Library of Congress	1939			9,000.00	5,900.00	5,671.79	3,100.00	228.21
Salaries	1938	3,360.96	7,917.00		4,131.85	3,785.15	7,492.81	
	1937-38		3.73		3.73		3.73	
	1937	13,211.35					13,211.35	
	1935				3.17	3.17	3.17	
					4,138.75	3,781.98		
Acquisition of Pinckney papers, Library of Congress	1939-40			37,500.00	37,500.00	37,500.00		
Books for adult blind, Library of Congress	1939			275,000.00	126,000.00	110,687.32	149,000.00	15,312.68
	1938	82,500.00	48,177.58		82,138.67	130,232.20	361.33	84.05
	1937	43.67					43.67	
					208,138.67	240,919.52		
Books for the Supreme Court, Library of Congress	1939			8,000.00	8,000.00	7,030.42		969.58
Contingent expenses	1939-40			2,000.00	2,000.00			2,000.00
	1939			9,000.00	8,968.31	8,523.43	31.69	444.88
	1938	618.03	1,064.95		384.84	1,449.79	233.19	
	1937	943.69					943.69	
					11,353.15	9,973.22		
Maintenance, Library buildings, Library of Congress	1939			16,700.00	14,840.22	10,613.77	1,859.78	4,226.45
Care and maintenance	1938	563.61	913.76		472.54	441.22	1,036.15	
	1937	2,431.13					2,431.13	
					472.54	441.22		
Distribution of card indexes, Library of Congress	1939-40			9,500.00	9,500.00	8,747.67		752.33
	1939			210,000.00	209,407.58	209,406.79	592.42	79
					218,907.58	218,154.46		

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>LIBRARY OF CONGRESS—continued</b>								
Emergency Relief, Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)— 1938-39	\$102,000.00		\$40,000.00	\$142,000.00	*\$132,600.11			\$9,399.89
Emergency Relief, Library of Congress— 1938	2.50	\$6,932.53		92.47	*2,409.03		\$94.97	4,431.03
1936-37		1,112.91		1,121.99	*9.08	\$1,121.99		
				1,214.46	*2,399.95			
Expenses, Library of Congress trust fund board— 1939			500.00	400.00	236.88		100.00	163.12
1938	400.00	100.00		100.00			500.00	
1937	275.35					275.35		
				300.00	236.88			
Increase of Library of Congress, general— 1939-40			112,000.00	80,543.46	66,967.33		31,456.54	13,576.13
Increase of Library of Congress, law library— 1939-40			70,000.00	53,000.00	34,683.52		17,000.00	18,316.48
Increase of Library of Congress— 1938-39	49,100.00	13,705.55		49,091.88	62,448.94		8.12	348.49
1938		344.96		.47	344.49		.47	
1937-38		24.97			24.97			
1937	2.92					2.92		
				49,091.41	62,818.40			
Working fund, State, Foreign Intercourse (Increase of Library of Congress)— 1938-39		750.00			526.71			223.29
State legislation— 1939			32,000.00	32,000.00	31,825.56			174.44
1938	6,700.00	676.22		4,827.85	5,504.07		1,872.15	
1937	985.12			985.12	985.12			
				37,812.97	38,814.75			
Reference Service, Library of Congress— 1939			99,500.00	95,989.72	93,517.75		3,510.28	2,471.97
Printing and binding, general, Library of Congress— 1939			258,500.00	220,000.00	190,138.92		38,500.00	29,861.08
Printing and binding, catalogue Library of Congress— 1939-40			20,000.00	20,000.00				20,000.00
1939			155,000.00	153,397.70	142,040.65		1,602.30	11,357.05
				173,397.70	142,040.65			

Printing and binding, catalogue of title entries of copyright office, Library of Congress	1939			50,000.00	45,000.00	31,011.44		5,000.00	13,988.56
Printing and binding	1938	41,560.71	51,160.43		41,533.51	92,693.94		27.20	
	1937	18.04					18.04		
					41,533.51	92,693.94			
Photoduplicating expenses, Library of Congress	1939			5,000.00	4,469.57	3,308.45		530.43	1,161.12
Union catalogues	1939			23,300.00	23,086.64	22,905.77		213.36	180.87
	1938	420.77	79.31		128.53	207.84		292.24	
	1937	189.09					189.09		
					23,215.17	23,113.61			
Permanent:									
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	No year		11.88	800.00	800.00	470.75			341.13
Library of Congress trust fund, interest on permanent loan account	No year	2,805.84	4,656.58	54,920.38	30,300.00	30,170.50		27,426.22	4,786.08
<b>SPECIAL ACCOUNT</b>									
Special deposit accounts			81,422.18			32,564.88			113,987.06
Total general and special accounts, Library of Congress		308,132.78	219,054.54	3,111,170.38	2,992,905.33	2,938,669.70	18,240.40	408,157.43	273,290.17
<b>GENERAL ACCOUNTS</b>									
<b>GOVERNMENT PRINTING OFFICE</b>									
Office of Public Printer:									
Public printing and binding, Government Printing Office <sup>15</sup>	1939			4,270,000.00	2,598,796.05	2,564,130.34		1,671,203.95	34,665.71
	1938	797,614.11	34,993.61		211,379.93	237,281.05	1,000,000.00	8,994.04	60,894.73
	1937	146,300.58	4,556.25		120,096.30	112,093.40	26,204.28		12,550.15
	1936		5,411.58		5,411.58		5,411.58		
	1935				25.96	25.96		25.96	
	1929				127.42	127.42		127.42	
	1918				4.62	4.62		4.62	
Certified claims				336.60	336.60	336.60			
					2,502,279.44	2,439,121.29			
Equipment, Government Printing Office Building, Washington, D. C.	No year		368.48			368.48			
Salaries	1919				17.78	17.78	17.78		
Office of Superintendent of Documents:									
Salaries	1939			630,000.00	629,997.62	594,723.43		2.38	35,274.19
	1938	3,079.10	27,197.66		121.05	27,076.61		3,200.15	
	1937	15,517.73					15,517.73		
					629,876.57	621,800.04			

<sup>14</sup> Allotted from "Emergency relief, Works Progress Administration, 1938-39", act June 21, 1938 (52 Stat. 809). See table 13.

<sup>15</sup> For statement of printing and binding, classified by departments and independent offices, see p. 490.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>GOVERNMENT PRINTING OFFICE—continued</b>								
Office of Superintendent of Documents—Continued.								
General expenses.....	1939		\$247, 430. 00	\$186, 959. 15	\$186, 959. 15		\$60, 470. 85	
	1938	\$58, 794. 30		58, 794. 30	58, 794. 30			
	1937	243. 68				\$243. 68		
				245, 753. 45	245, 753. 45			
Indefinite:								
Increase of compensation, Government Printing Office	1919			1. 34	1. 34	1. 34		
Total general and special accounts, Government Printing Office.....		1, 021, 549. 50	5, 147, 766. 60	3, 377, 890. 34	3, 307, 024. 14	1, 047, 554. 39	1, 743, 871. 37	\$143, 393. 78
Total Legislative, excluding trust accounts.....		2, 646, 477. 35	22, 670, 359. 48	20, 724, 447. 91	22, 003, 184. 67	1, 448, 378. 08	3, 144, 010. 84	1, 608, 125. 88
Summary of Legislative:								
General and special accounts.....		2, 544, 435. 24	22, 630, 359. 48	20, 584, 464. 96	21, 862, 056. 95	1, 446, 413. 89	3, 143, 915. 87	1, 480, 307. 90
Special deposit accounts.....					32, 564. 88			113, 987. 06
Recovery and relief:								
Public works (including work relief):								
Emergency Relief Acts, (see table 13).....		2, 544, 435. 24	22, 630, 359. 48	20, 584, 464. 96	21, 829, 492. 07	1, 446, 413. 89	3, 143, 915. 87	1, 594, 294. 96
		102, 042. 11	40, 000. 00	139, 982. 95	173, 692. 60	1, 964. 19	94. 97	13, 830. 92
Total Legislative, excluding trust accounts.....		2, 646, 477. 35	22, 670, 359. 48	20, 724, 447. 91	22, 003, 184. 67	1, 448, 378. 08	3, 144, 010. 84	1, 608, 125. 88
<b>EXECUTIVE OFFICE</b>								
The President.....	1939		75, 000. 00	75, 000. 00	75, 000. 00			
The Vice President....	1939		15, 000. 00	15, 000. 00	15, 000. 00			
Executive Office.....	1939		135, 460. 00	126, 578. 20	126, 066. 48		8, 881. 80	511. 72
	1938	4, 921. 18					4, 921. 18	
	1937	16, 759. 55				16, 759. 55		
				126, 578. 20	126, 066. 48			

Contingent expenses, Executive Office	1939		50,000.00	41,019.43	38,234.24		8,980.57	2,785.19
	1938	7,717.20	2,568.19	3,551.16	6,119.35		4,166.04	
	1937			2.44	2.44	2.44		
	1936			1.83	1.83	1.83		
				44,566.32	44,349.32			
Printing and binding, Executive Office	1939		2,700.00	2,200.00	1,478.20		500.00	721.80
	1938	1,000.00	294.65	500.00	778.54		500.00	16.11
				2,700.00	2,256.74			
Traveling expenses of the President	1939		25,000.00	24,317.09	21,434.20		682.91	2,882.89
	1938	2,604.98	127.17	2,600.00	2,660.26		4.98	66.91
	1936			2.01	2.01	2.01		
				26,915.08	24,092.45			
Executive Mansion and grounds: Maintenance, Executive Mansion and grounds	No year		34.32					34.32
	1939		146,750.00	142,869.26	132,530.17		3,880.74	10,339.09
	1938	399.93	6,533.35	195.03	5,419.51		594.96	918.81
	1937-38		22,140.60		22,140.60			
	1937	1,103.09		46.50	46.50	1,149.59		
	1936-37	98.75				98.75		
				142,627.73	160,043.78			
Total, Executive Office		34,604.68	31,698.28	449,910.00	433,387.33	446,808.77	18,014.17	33,113.18
<b>INDEPENDENT OFFICES</b>								
<b>ALLEY DWELLING AUTHORITY <sup>1</sup></b>								
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>								
American Battle Monuments Commission	No year	18,849.50	3,294.95			886.57	18,849.50	2,408.38
	1939		150,000.00	149,924.95	131,875.09		75.05	18,049.86
	1938	36,911.57	492.82	9,785.64	4,218.74		27,125.93	6,059.72
	1937	42,854.45	1,549.85	176.87		43,031.32		1,372.98
	1936		10.62					10.62
				159,533.72	136,980.40			
Dedication of chapels and memorials in Europe (American Battle Monuments Commission)	1937-38	81,630.42	5,472.16	1.25	2,322.54		81,631.67	3,148.37
Foreign service pay adjustment, appreciation of foreign currencies (American Battle Monuments Commission)	1939		<sup>2</sup> 1,100.00	1,100.00	523.03			576.97
	1938		816.45		.62			817.07
				1,100.00	522.41			

<sup>1</sup>Account stated under Federal Emergency Housing p. 131.

<sup>2</sup>Transferred from account under same title (Independent Office), act May 23, 1938 (52 Stat. 417).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>AMERICAN BATTLE MONUMENTS COMMISSION—continued</b>								
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (American Battle Monuments Commission)-----	1937	\$14,965.39	\$1,722.28	<sup>3</sup> \$14,965.39				\$1,749.48
	1936		41.66					41.66
						27.20		
Special deposit account-----			718.84					249.55
Total, American Battle Monuments Commission-----		195,211.33	14,119.63	136,134.61	\$160,632.47	140,267.44	\$43,031.32	\$127,682.15
								34,484.66
<b>BOARD OF TAX APPEALS</b>								
Salaries and expenses-----	1939		503,000.00	502,042.16	493,109.14		957.84	8,933.02
	1938	15,660.35		14,800.98	9,880.68		859.37	9,887.70
	1937	13,381.62		1,806.06	3.36	15,187.68		
Certified claims-----			327.81	327.81	327.81			
				515,364.89	503,320.99			
Printing and binding-----	1939		35,000.00	35,000.00	22,995.33			12,004.67
	1938	6,000.00		3,200.00	8,453.73		2,800.00	232.46
	1937	5,476.30				5,476.30		
				38,200.00	31,449.06			
Total general accounts, Board of Tax Appeals-----		40,518.27	12,263.01	538,327.81	553,564.89	534,770.05	20,663.98	4,617.21
								31,057.85
<b>CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION</b>								
California Pacific International Exposition-----	1936-Jan. 1, 1937	52,236.67	7,138.72	<sup>4</sup> 773.67	7,138.72		60,149.06	
	1935-36			<sup>5</sup> 225.47			225.47	
					7,138.72			
To Veterans' Administration-----	1936-Jan. 1, 1937		.85	<sup>6</sup> .85	.85			
	1935-36	40.69		<sup>7</sup> 40.69				
					.85			

To Department of Commerce— 1936-Jan. 1, 1937	338.94		<sup>6</sup> 338.94					
1935-36			<sup>7</sup> 184.78	184.78	184.78			
				184.78	184.78			
To Department of the Interior 1936-Jan. 1, 1937	8.00						8.00	
To Department of Justice— 1936-Jan. 1, 1937	361.47		<sup>6</sup> 361.47					
To Department of Labor— 1936-Jan. 1, 1937	25.88	27.71	<sup>6</sup> 53.59	27.71				
To Navy Department— 1936-Jan. 1, 1937	14.43		<sup>6</sup> 14.43					
To War Department— 1936-Jan. 1, 1937	67.33		<sup>6</sup> 4.39	62.94	62.94			
Total, California Pacific International Exposit- tion	53,093.41	7,167.28		7,289.12	121.84	60,374.53	8.00	
<b>CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS</b>								
Emergency relief, office of Ad- ministrators of the Census of Partial Employment, Unem- ployment and Occupations, administrative expenses— 1938-Oct. 31, 1938			<sup>8</sup> 33,000.00	33,000.00	*29,577.24			3,422.76
1938	25,821.56	196,918.34	<sup>9</sup> 138,000.00	112,178.44	*55,480.20			29,259.70
Total, Census of Partial Employment, Unem- ployment, and Occu- pations	25,821.56	196,918.34	105,000.00	79,178.44	*85,057.44			32,682.46
<b>CENTRAL STATISTICAL BOARD</b>								
[Created by Executive Order 6225, dated July 27, 1933, under authority of the National Industrial Recovery Act of June 16, 1933, and act of July 25, 1935 (49 Stat. 498), This activity heretofore stated under "National Industrial Recovery Administration"]								
Salaries and expenses— 1939			125,000.00	124,815.65	124,293.36		184.35	522.29
1938	963.25	1,094.52		959.04	2,018.66		4.21	34.90
1937	6,007.01	1,423.18		1,403.58	19.60	7,410.59		
				124,371.11	126,331.62			
Printing and binding— 1939			1,000.00	1,000.00	849.37			150.63
1937		149.80		149.80		149.80		
				850.20	849.37			
NATIONAL INDUSTRIAL RECOV- ERY, Central Statistical Board 1933-Apr. 1, 1936				3.00	*3.00	3.00		
Working fund, Central Statis- tical Board— No year	27.37					27.37		
Total, Central Statistical Board	6,997.63	2,667.50	126,000.00	125,218.31	127,177.99	7,590.76	188.56	707.82

<sup>2</sup> Returned to account under same title (Independent Offices), act March 19, 1936 (49 Stat. 1173).  
<sup>4</sup> This amount was returned from the several departments and independent offices as follows:

Department of Commerce	\$338.94
Department of Justice	361.47
Department of Labor	53.59
Navy Department	14.43
War Department	4.39
Veterans' Administration	.85

<sup>5</sup> This amount was returned from the several departments and independent offices as follows:  
Veterans' Administration \$40.69  
Department of Commerce 184.78

<sup>6</sup> Returned to "California Pacific International Exposition, 1936-January 1, 1937." See note 4.  
<sup>7</sup> Returned to "California Pacific International Exposition, 1935-36." See note 5.  
<sup>8</sup> This account was credited with \$50,000, transferred from 1938 account (see note 9) and charged with \$17,000, transferred to "Emergency relief, 1938." See table 13.  
<sup>9</sup> This account was charged with \$50,000, transferred to 1938—Oct. 31, 1938, account (see note 8) and \$88,000, returned to "Emergency relief, 1938." See table 13.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis	Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION</b>								
Chicago World's Fair Centennial Celebration..... 1934-35			(10)					
Chicago World's Fair Centennial Celebration (transfers), acts Feb. 8, 1932 (47 Stat. 41) and June 19, 1934 (48 Stat. 1025):								
To Department of the Interior..... 1934-35			11 \$234. 98	\$234. 98	\$234. 98			
Total, Chicago World's Fair Centennial Celebration.....			234. 98	234. 98	234. 98			
<b>CIVIL AERONAUTICS AUTHORITY</b>								
[Established by act of June 23, 1938 (52 Stat. 973-1030) and Executive Order No. 7959 of Aug. 22, 1938]								
Salaries, Civil Aeronautics Authority..... 1939			(12)					
Civil Aeronautics Authority Fund..... 1939			13 4, 289, 646. 41	3, 884, 011. 52	3, 579, 487. 04		\$405, 634. 89	\$304, 524. 48
..... 1938			14 526, 021. 16	228, 298. 16	191, 084. 26		297, 723. 00	37, 213. 90
..... 1937-38			15 9, 734. 35	5, 000. 00	4, 720. 54		4, 734. 35	279. 46
..... 1937			16 42, 372. 24	5. 06	5. 06	\$42, 367. 18		
				4, 117, 314. 74	3, 775, 296. 90			
Civil Aeronautics Authority Fund (transfer to Commerce, Standards)..... 1939			17 11, 886. 43	11, 886. 43	11, 025. 88			860. 55
Establishment of air-navigation facilities, Civil Aeronautics Authority..... 1939			18 4, 270, 252. 83	4, 176, 533. 02	3, 929, 870. 72		93, 719. 81	246, 662. 30
..... 1938			19 514, 616. 86	489, 413. 01	413, 823. 99		25, 203. 85	75, 589. 02
..... 1937			20 37, 473. 80	28, 047. 86	28, 047. 86	9, 425. 94		
..... 1936-37			21 12, 251. 03	56. 89	56. 89	12, 194. 14		
				4, 694, 050. 78	4, 371, 799. 46			
Establishment of air-navigation facilities, Civil Aeronautics Authority (transfer to Commerce), Standards..... 1939			22 4, 750. 02	4, 750. 02	4, 310. 04			439. 98
Maintenance of air-navigation facilities, Civil Aeronautics Authority..... 1939			28 6, 236, 743. 01	6, 135, 540. 86	5, 503, 439. 19		101, 202. 15	632, 101. 67



	1938		<sup>24</sup> 115,379.70	95,440.84	79,484.97		19,938.86	15,955.87
	1937		<sup>25</sup> 49,048.97	19,177.54	19,177.54		29,871.43	
				6,250,159.24	5,602,101.70			
Foreign service pay adjustment appreciation of foreign currencies (Civil Aeronautics Authority)-----	1939		<sup>26</sup> 200.00	200.00	103.76			96.24
Emergency Relief, Civil Aeronautics Authority, administrative expenses-----	1939		<sup>27</sup> 301,894.09	266,879.14	*229,188.73		35,014.95	37,690.41
	1938		<sup>28</sup> 16,645.65	16,635.80	*2,854.17		9.85	13,781.63
				283,514.94	*232,042.90			
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to Civil Aeronautics Authority)-----	<sup>29</sup> 1933-41		<sup>30</sup> 2,000,000.00	1,500,065.81	*1,408,938.49		499,934.19	91,127.32
Working fund, War, Engineers (National Industrial Recovery, Federal Emergency Administration of Public Works, allotment to Civil Aeronautics Authority)-----	1933-41			875,000.00	*1,334,962.06		875,000.00	459,962.06
Public Works Administration, Act of 1938 (allotment to Civil Aeronautics Authority)-----	1938-40		<sup>31</sup> 3,950,000.00	1,000,000.00	*902,551.18		2,950,000.00	97,448.82
Public Works Administration, Act of 1938 (transfer from Civil Aeronautics Authority to Treasury, public buildings, Procurement Division)-----	1938-40		<sup>32</sup> 50,000.00	50,000.00	*37,338.45			12,661.55
Working fund, Agriculture, public roads (Public Works Administration, act of 1938, allotment to Civil Aeronautics Authority)-----	1938-40			5,000.00	*5,000.00		5,000.00	

INDEPENDENT OFFICES

<sup>19</sup> This account was credited with \$234.98, reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5) and charged with \$234.98, transferred to 1934-35 account for Department of the Interior, act June 19, 1934 (48 Stat. 1025). See note 11.

<sup>21</sup> Transferred from "Chicago World's Fair Centennial Celebration, 1934-35." See note 10.

<sup>22</sup> This account was credited with \$100,000, transferred from "Salaries, Bureau of Air Commerce, 1939," and charged with \$100,000, transferred to "Civil Aeronautics Fund, 1939," act June 23, 1938 (52 Stat. 982, sec. 203 (b)). See note 13.

<sup>23</sup> This amount is exclusive of \$11,886.43, transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), to same object under Commerce, Standards (see note 17), and includes \$3,115,337.84, transferred from accounts as follows:

Aircraft in Commerce, 1939	\$1,129,402.36
Printing and binding, Department of Commerce, 1939	25,000.00
Safety and planning, Bureau of Air Commerce, 1939	240,198.07
Salaries, Bureau of Air Commerce, 1939	472,144.15
Purchase and maintenance of aircraft, Bureau of Air Commerce, 1939	331,253.20
Traveling expenses, Department of Commerce, 1939	624,000.12
Contingent expenses, Department of Commerce, 1939	16,658.59
Air mail, Interstate Commerce Commission, 1939	176,681.35
Salaries, Civil Aeronautics Authority, 1939	100,000.00

<sup>24</sup> This amount transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), from accounts as follows:

Safety and planning, Bureau of Air Commerce, 1938	\$140,940.42
Salaries, Bureau of Air Commerce, 1938	73,806.07
Traveling expenses, Department of Commerce, 1938	141,788.22
Printing and binding, Department of Commerce, 1938	5,943.66
Aircraft in Commerce, 1938	158,583.21
Interstate Commerce Commission, 1938	4,959.58

<sup>25</sup> Transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), from "Printing and binding, Department of Commerce, 1937-38."

<sup>26</sup> This amount transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), from accounts as follows:

Aircraft in Commerce, 1937	\$12,931.94
Salaries, Bureau of Air Commerce, 1937	26,474.73
Interstate Commerce Commission, 1937	2,965.57

<sup>17</sup> See note 13.

<sup>18</sup> This amount is exclusive of \$4,750.02, transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), to same object under Commerce, Standards, 1939 (see note 22) and includes \$4,275,002.85, transferred from "Establishment of Air-navigation facilities, 1939," Department of Commerce.

<sup>19</sup> Transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), from "Establishment of Air-navigation facilities, 1938," Department of Commerce.

<sup>20</sup> Transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), from "Establishment of Air-navigation facilities, 1937," Department of Commerce.

<sup>21</sup> Transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), from "Establishment of Air-navigation facilities, 1936-37," Department of Commerce.

<sup>22</sup> See note 18.

<sup>23</sup> Transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), from "Maintenance of Air-navigation facilities, 1939," Department of Commerce.

<sup>24</sup> Transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), from "Maintenance of Air-navigation facilities, 1938," Department of Commerce.

<sup>25</sup> Transferred, act June 23, 1938 (52 Stat. 982, sec. 203 (b)), from "Maintenance of Air-navigation facilities, 1937," Department of Commerce.

<sup>26</sup> Transferred, act May 23, 1938 (52 Stat. 417), from account under same title (Independent Offices).

<sup>27</sup> Transferred from "Emergency relief, Commerce, Air Commerce, administrative expenses, 1939," act June 23, 1938 (52 Stat. 982, sec. 203 (b)), and Executive Order No. 7959, dated Aug. 22, 1938.

<sup>28</sup> Transferred from "Emergency relief, Commerce, Air Commerce, administrative expenses, 1938," act June 23, 1938 (52 Stat. 982, sec. 203 (b)), and Executive Order No. 7959, dated Aug. 22, 1938.

<sup>29</sup> Fiscal year limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).

<sup>30</sup> Transferred from "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202).

<sup>31</sup> This account was credited with \$4,000,000 allotted under act June 21, 1938 (52 Stat. 816), and charged with \$50,000 transferred to same object under Civil Aeronautics Authority (transfer to Treasury, public buildings, Procurement Division), 1938-40.

<sup>32</sup> Transferred from same object under Civil Aeronautics Authority. See note 31.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
CIVIL AERONAUTICS AUTHORITY—con.								
Working fund, War, Engineers (Public Works Administration, Act of 1938, allotment to Civil Aeronautics Authority)..... 1938-40				\$125,000.00	*\$295,500.00		\$125,000.00	\$170,500.00
Public Works Administration, allotment to Civil Aeronautics Authority..... 1935-41			<sup>33</sup> \$300,000.00	300,000.00	*300,000.00			
Working fund, War, Engineers (P. W. A. allotment to Civil Aeronautics Authority)..... 1935-41				37.98	*8,517.30		37.98	8,479.32
Total, Civil Aeronautics Authority.....			22,738,916.55	17,206,903.98	15,001,529.40	\$93,858.69	5,438,153.88	2,205,374.58
CIVIL SERVICE COMMISSION								
Salaries and expenses..... 1939-40			550,000.00	451,085.67	416,363.95		98,914.33	34,721.72
1939			2,650,000.00	2,639,894.34	2,601,071.85		10,105.66	38,822.49
1938	\$34,260.86	\$23,310.24		30,137.65	53,447.89		4,123.21	
1937	16,913.98			40.00	40.00	16,953.98		
1936-37	3,893.57			2.69	2.69	3,890.88		
Certified claims			52.44	52.44	52.44			
				3,121,132.79	3,070,898.82			
Printing and binding..... 1939-40			20,000.00	5,000.00	308.16		15,000.00	4,691.84
1939			96,750.00	90,000.00	75,266.25		6,750.00	14,733.75
1938	20,000.00	16,552.55		14,521.25	31,073.80		5,478.75	
1937	3,365.61					3,365.61		
				109,521.25	106,648.21			
Emergency relief, Civil Service Commission, administrative expenses..... 1935-37	6.05					6.05		
Alaska railroad retirement and disability appropriated fund <sup>34</sup> No year			175,000.00	175,000.00	175,000.00			
Canal Zone retirement and disability appropriated fund <sup>34</sup> No year			500,000.00	500,000.00	500,000.00			
Civil-service retirement and disability appropriated fund <sup>34</sup> No year			74,244,000.00	74,244,000.00	74,244,000.00			
Total general accounts, Civil Service Commission.....	78,440.07	39,862.79	78,235,802.44	78,149,654.04	78,096,547.03	24,216.52	140,371.95	92,969.80
CIVILIAN CONSERVATION CORPS								
Civilian Conservation Corps... 1939-40			( <sup>35</sup> )					
1939			( <sup>36</sup> )					
1938			( <sup>37</sup> )					

Civilian Conservation Corps (transfers to War Department):								
Act Mar. 16, 1939	1939-40			<sup>38</sup> 2,928,700.00	319,954.23	319,954.23		2,608,745.77
Act May 23, 1938	1939			<sup>39</sup> 282,448,620.90	263,772,463.23	240,857,784.70		18,676,157.67
Act July 1, 1937	1938	59,007,395.29	26,073,998.31	<sup>40</sup> 40,339,615.00	17,597,135.71	41,626,581.99		1,070,644.58
								22,914,678.53
								2,044,552.03
					281,689,553.17	282,804,320.92		
Working fund, Agriculture, Soil Conservation Service (War, Civilian Conservation Corps)	1938	507.19	57,575.73		420.88	39,908.04		86.31
								18,088.57
Civilian Conservation Corps (transfers to Interior, Indians):								
Act Mar. 16, 1939	1939-40			<sup>38</sup> 71,300.00	5,670.00	5,670.00		65,630.00
Act May 23, 1938	1939			<sup>41</sup> 6,984,139.00	6,970,396.71	6,320,012.15		13,742.29
Act July 1, 1937	1938	900,530.63	692,024.73	<sup>40</sup> 861,450.00	75,451.75	587,465.03		114,532.38
								650,384.56
					6,900,614.96	6,913,147.18		29,107.95
Emergency conservation work (transfers to War Department):								
Act Feb. 9, 1937	1937	5,875,288.58	1,301,748.85		827,800.02	182,399.70	6,703,088.60	291,549.13
Act June 22, 1936	1937-Mar. 31, 1937	4,239,943.30	1,570,383.58		903,791.80	281,072.76	5,143,735.10	385,519.02
					1,731,591.82	463,472.46		
Emergency conservation work (transfers to Department of the Interior, Indian Service):								
Act Feb. 9, 1937	1937	6,647.26	446,921.93		437,166.41	9,755.52	443,813.67	
Act June 22, 1936	1937-Mar. 31, 1937	24,100.22	141,695.60		180,983.95	10,711.65	155,084.17	
					568,150.36	20,467.17		
Emergency relief, emergency conservation work (transfers, act Apr. 8, 1935):								
To Agriculture, miscellaneous projects	1935-Mar. 31, 1937	2,581.39	807.19		800.63	*6.56	3,382.02	
To Interior, National Park Service, acquisition of land adjacent to Petersburg National Military Park	1935-Mar. 31, 1937		1,200.00		600.00	*600.00	600.00	
To Interior, National Park Service, acquisition of land on Isle Royale	1935-Mar. 31, 1937	306.59	183,901.95		289.64	*184,191.59	16.95	
To Interior, Indians, miscellaneous projects, Indian reservations	1935-Mar. 31, 1937	265.74	15,024.29		13,537.08	*1,487.21	13,802.82	
To War, Civilian Conservation Corps	1935-Mar. 31, 1937	735,221.02	167,444.11		202,525.69	*69,963.48	937,746.71	34,881.90

<sup>32</sup> Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41."  
<sup>33</sup> See also trust account, p. 40.  
<sup>34</sup> Appropriation of \$3,000,000 transferred to the same object under the following activities:  
 Civilian Conservation Corps (transfer to War Department), 1939-40 ..... \$2,928,700  
 Civilian Conservation Corps (transfer to Interior, Indians), 1939-40 ..... 71,300  
<sup>35</sup> This account was credited with \$289,532,065, consisting of an appropriation of \$248,331,000 and \$41,201,065 transferred from 1938 account, and charged with \$289,532,065 transferred to the same object under the following activities:  
 Civilian Conservation Corps (transfer to War Department), 1939 ..... \$282,547,926  
 Civilian Conservation Corps (transfer to Interior, Indians), 1939 ..... 6,984,139  
<sup>36</sup> This account was credited with \$41,201,065 returned from same object under the following activities:  
 Civilian Conservation Corps (transfer to War Department), 1938 ..... \$40,339,615

Civilian Conservation Corps (transfer to Interior, Indians), 1938 ..... \$61,450  
 and charged with \$41,201,065 transferred to 1939 account.  
<sup>37</sup> Transferred from same object under Civilian Conservation Corps. See note 35.  
<sup>38</sup> This account was credited with \$242,547,926 transferred from same object under Civilian Conservation Corps, and charged with \$99,305.10 transferred act Mar. 28, 1938 (52 Stat. 139) to the following accounts:  
 Salaries, office of Treasurer of United States, 1939 ..... \$91,300.00  
 Stationery, Treasury Department, 1939 ..... 1,400.00  
 Printing and binding, Treasury Department, 1939 ..... 1,105.00  
 Contingent expenses, Treasury Department, 1939 ..... 5,500.00  
<sup>39</sup> Returned to same object under Civilian Conservation Corps. See note 37.  
<sup>40</sup> Transferred from same object under Civilian Conservation Corps. See note 36.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>CIVILIAN CONSERVATION CORPS—CON.</b>								
Emergency conservation fund (transfers to War Department):								
Act June 19, 1934. 1934—Mar. 31, 1935	\$810, 928. 37		<sup>42</sup> \$215, 907. 16	\$205, 209. 25	*\$205, 209. 25	\$818, 316. 59	\$3, 309. 69	
Certified claims	22, 780. 57		23, 703. 15	46, 483. 72	46, 483. 72			
				251, 692. 97	251, 692. 97			
Act Mar. 31, 1933. 1933—Mar. 31, 1935	182, 635. 45		<sup>43</sup> 4, 542. 12	231, 608. 29	*231, 608. 29	409, 701. 62		
Certified claims	6, 911. 30		5, 638. 21	12, 549. 51	12, 549. 51			
				219, 058. 78	219, 058. 78			
Emergency conservation fund (War transfers to Department of Agriculture):								
Act June 19, 1934. 1934—Mar. 31, 1935				83. 29	*83. 29	83. 29		
Certified claims	387. 42		147. 11	534. 53	534. 53			
				451. 24	451. 24			
Act Mar. 31, 1933. 1933—Mar. 31, 1935				583. 49	*583. 49	583. 49		
Certified claims	540. 33		41. 21	581. 54	581. 54			
				1. 95	1. 95			
Working fund, Justice, Public Lands Division (Agriculture, emergency conservation fund) No year	1. 95			1. 95	*1. 95			
Emergency conservation fund (War transfers to Department of the Interior, Indian Service):								
Act June 19, 1934. 1934—Mar. 31, 1935			<sup>42</sup> 1, 488. 99	3, 248. 61	*3, 248. 61	4, 737. 60		
Certified claims	321. 18		3, 335. 64	3, 656. 82	3, 656. 82			
				408. 21	408. 21			
Act Mar. 31, 1933. 1933—Mar. 31, 1935			<sup>44</sup> 9, 410. 82	4, 131. 15	*4, 131. 15	5, 279. 67		
Certified claims	10. 00		512. 16	522. 16	522. 16			
				4, 653. 31	4, 653. 31			
Loans and relief in stricken agricultural areas (transfer from Emergency Conservation Work to War):								
Act June 19, 1934. 1934—Mar. 31, 1935	34, 278. 39			1, 850. 03	*1, 850. 03	25, 936. 34	10, 192. 08	
Certified claims	1, 137. 52		273. 51	1, 411. 03	1, 411. 03			
				439. 00	439. 00			

Employees compensation fund,  
Emergency Conservation  
Work

Special deposit account		\$253, 874. 06	(45)		33, 579. 50		8287. 453. 56
Relief of—							
Clara Adolph	No year		1, 000. 00			1, 000. 00	
Junius Alexander	No year		2, 500. 00	2, 500. 00	2, 500. 00		
Lt. T. L. Bartlett	No year	104. 70		104. 70	104. 70		
J. W. Beams	No year	2, 500. 00		2, 500. 00	2, 500. 00		
Fred H. Beauregard	No year		1, 000. 00	1, 000. 00	1, 000. 00		
Mr. and Mrs. Roy Blessing	No year	2, 500. 00		2, 500. 00	2, 500. 00		
Blue Rapids Gravel Co.	No year	350. 40		350. 40	350. 40		
Estate of Margaret Breseman	No year	343. 00		343. 00	343. 00		
Pearl Bundy	No year	3, 000. 00		3, 000. 00	3, 000. 00		
Mrs. Morgan R. Butler	No year	2, 629. 00		2, 629. 00	2, 629. 00		
Isabella Hooper Caraway	No year	1, 500. 00		1, 500. 00	1, 500. 00		
Marshall Carver	No year	3, 500. 00		3, 500. 00	3, 500. 00		
Claimants under Private Act							
No 490 Apr. 15, 1938	No year	798. 58		798. 58	798. 58		
Hubert H. Clark	No year		169. 96	169. 96	169. 96		
Kenneth B. Clark	No year		650. 00			650. 00	
John T. Clarkson	No year		478. 00			478. 00	
Estate of Al Cochran	No year	5, 000. 00		5, 000. 00	5, 000. 00		
Estate of Russell Cochran	No year	2, 500. 00		2, 500. 00	2, 500. 00		
Shirley Cochran	No year	2, 338. 10		2, 338. 10	2, 338. 10		
Estate of Willis Cochran	No year	2, 500. 00		2, 500. 00	2, 500. 00		
W. C. Copeland	No year		353. 62	353. 62	353. 62		
A. J. Cottrell	No year	3, 500. 00		3, 500. 00	3, 500. 00		
Derby Oil Co.	No year	2, 467. 80		2, 467. 80	2, 467. 80		
Mark H. Doty	No year	979. 90		979. 90	979. 90		
Thomas H. Eckfeldt	No year	3, 684. 85		3, 684. 85	3, 684. 85		
Dudley E. Essary	No year	253. 20		253. 20	253. 20		
Federal Land Bank of Berkeley, Calif., and A. E. Colby							
	No year	1, 000. 00		1, 000. 00	1, 000. 00		
Estate of Raymond Finklea	No year	5, 000. 00		5, 000. 00	5, 000. 00		
Emma Gomez	No year		311. 70	311. 70	311. 70		
Ida A. Gunderson	No year	5, 000. 00		5, 000. 00	5, 000. 00		
James J. Hogan	No year	380. 00		380. 00	380. 00		
James Randolph Hooper	No year	2, 000. 00		2, 000. 00	2, 000. 00		
Estate of W. K. Hyer	No year	2, 500. 00		2, 500. 00	2, 500. 00		
Shelba Jennings	No year	263. 38		263. 38	263. 38		
Howard Joslyn	No year		155. 50	155. 50	155. 50		
Sam Kinzey	No year	500. 00		500. 00	500. 00		
John Lawson	No year	1, 548. 50		1, 548. 50	1, 548. 50		
Joseph Lercara	No year	100. 00				100. 00	
Oscar L. Mather	No year	241. 80		241. 80	241. 80		
Alba C. Mitchell	No year	786. 80		786. 80	786. 80		
James Mohin	No year	5, 000. 00		5, 000. 00	5, 000. 00		
William Monroe	No year	100. 00		100. 00	100. 00		
Moses Red Bird	No year	150. 00		150. 00	150. 00		
A. J. Moses and Gladys Moses	No year	2, 500. 00		2, 500. 00	2, 500. 00		
Jack Nelson	No year		695. 00			695. 00	
Manuel D. A. Otero, administrator of estate of Teresita S. Otero							
	No year		255. 44	255. 44	255. 44		
Katherine Patterson	No year		1, 000. 00			1, 000. 00	
Emmett Lee Payne	No year	5, 000. 00		5, 000. 00	5, 000. 00		
Joe F. Pedlichok	No year	500. 00		500. 00	500. 00		
Roscoe C. Prescott	No year		300. 59	300. 59	300. 59		
Christ Richer	No year	1, 000. 00		1, 000. 00	1, 000. 00		
Harvey and Carrie Robinson	No year	2, 500. 00		2, 500. 00	2, 500. 00		

INDEPENDENT OFFICES

<sup>6</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>7</sup> This account was credited with \$34.27 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$4,576.39 transferred act Mar. 31, 1933 (48 Stat. 22) to "Emergency conservation fund (transfer from War to Interior, Indians, act Mar. 31, 1933, 1933- Mar. 31, 1935.)"

<sup>44</sup> Includes \$4,834.43 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$4,576.39 transferred from "Emergency conservation fund (transfer to War, act Mar. 31, 1933), 1933-Mar. 31, 1935." See note 43.  
<sup>45</sup> Stated under "Employees' Compensation Commission."

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>GENERAL ACCOUNTS—Continued</b>									
CIVILIAN CONSERVATION CORPS—CON.									
Relief of—Continued.									
William J. Schwarze	No year	\$36. 58		\$36. 58	\$36. 58				
Roland Stafford	No year	1, 500. 00		1, 500. 00	1, 500. 00				
W. J. Steckel	No year	120. 00		120. 00	120. 00				
Mr. and Mrs. Harold E. Theriault	No year	844. 20		844. 20	844. 20				
Miriam Thornber	No year	3, 500. 00		3, 500. 00	3, 500. 00				
Robert J. Toulouse	No year		\$466. 29	466. 29	466. 29				
Arthur E. Tuttle	No year		109. 10			\$109. 10			
A. C. Van Eimeren	No year		200. 00			200. 00			
Jessie Denning Van Eimeren	No year		250. 00			250. 00			
Donald VanRyn	No year	2, 500. 00		2, 500. 00	2, 500. 00				
Sue VanRyn	No year	7, 500. 00		7, 500. 00	7, 500. 00				
Dorothy Anne Walker	No year	7, 500. 00		7, 500. 00	7, 500. 00				
Eddie Walker	No year	3, 000. 00		3, 000. 00	3, 000. 00				
Mary Way	No year	3, 500. 00		3, 500. 00	3, 500. 00				
Roy Webb	No year	412. 67		412. 67	412. 67				
A. D. Weikert	No year	75. 00		75. 00	75. 00				
Wisconsin Milling Co.	No year		813. 36			813. 36			
Wisconsin Telephone Co.	No year		9. 09			9. 09			
Emons Wolfer	No year	4, 500. 00		4, 500. 00	4, 500. 00				
Total general accounts Civilian Conservation Corps		71, 964, 228. 15	\$30, 906, 600. 33	251, 498, 328. 39	286, 228, 302. 58	290, 478, 687. 66	\$14, 665, 908. 64	22, 568, 345. 32	\$26, 656, 215. 25
<b>EMERGENCY RELIEF APPROPRIATION ACTS</b>									
[Allocations and expenditures from Emergency relief appropriations are shown under offices to which funds are allocated. For complete statement of these accounts see table 13.]									
Emergency Relief, Works Progress Administration	1938-39		(46)						
Emergency relief	1939		(47)						
	1938	500, 000. 00	48 2, 298, 879. 23					2, 798, 879. 23	
	1936-37	500, 000. 00	49 650, 201. 29			1, 150, 201. 29			
	1935-37	200, 000. 00	50 695, 278. 95			895, 278. 95			
		1, 200, 000. 00	3, 644, 359. 47			2, 045, 480. 24		2, 798, 879. 23	
<b>EMPLOYEES' COMPENSATION COMMISSION</b>									
Salaries and expenses, U. S. Employees' Compensation Commission	1939		495, 725. 00	478, 174. 98	477, 447. 46			17, 550. 02	727. 52
	1938	1, 402. 17	5, 523. 06	969. 18	5, 206. 24			432. 99	1, 286. 00
	1937	146. 65	136. 05	88. 80	47. 25	235. 45			
	1934			17. 11	17. 11	17. 11			
				479, 038. 25	482, 683. 84				

Employees' compensation fund. No year	93.33						93.33	
1939 and prior			4,775,000.00	4,359,722.16	4,123,920.07		415,277.84	235,802.09
1938 and prior	298,787.30	305,077.15		68,382.64	236,694.51		367,169.94	
1937 and prior	409,942.19			1,889.39	1,889.39	411,831.58		
1936 and prior				629.97	629.97	629.97		
1935 and prior				4.22	4.22	4.22		
				4,288,815.94	4,358,091.00			
Employees' compensation fund, Civil Works <sup>51</sup>			<sup>52</sup> 216,300.00	216,049.70	*215,092.66		250.30	957.04
1939				4,392.37	*3,745.00		4,557.84	
1938	165.47	8,137.37		46.00	*46.00		534,924.04	
1937	534,878.04			10.80	*10.80		712,363.13	
1936	712,352.33			60.00	*60.00	1.67	90,843.13	
1934-35	307,084.80		<sup>53</sup> 216,300.00	1.67	1.67			
Certified claims			1.67					
				211,542.20	218,722.53			
Employees' compensation fund, Emergency Conservation Work <sup>54</sup>			<sup>55</sup> 600,000.00	549,912.92	*522,724.85		50,087.08	27,188.07
1939				94.49	*14,787.01		119,536.10	3,156.04
1938	119,441.61	18,037.54					216,720.04	
1937	216,720.04						629,940.67	
1936	629,940.67						2,294,725.14	
1934-Mar. 31, 1935	2,894,725.14		<sup>56</sup> 600,000.00					
				549,818.43	*537,511.86			
Printing and binding, U. S. Employees' Compensation Commission			8,250.00	7,700.00	5,416.44		550.00	2,283.56
1939				1,000.00	2,199.17		300.00	583.97
1938	1,300.00	1,783.14		282.42		582.42		
1937	300.00	282.42						
				8,417.58	7,615.61			
Employees' Compensation fund, Emergency Relief			<sup>57</sup> 2,936,546.00	2,930,901.47	*2,925,057.37		5,644.53	5,844.10
Emergency Relief: Employees' Compensation Fund	No year		<sup>58</sup> 19,937,217.65	398,651.67	*61,449.57			155.34
1938	19,538,565.98	460,256.58	<sup>58</sup> 13,255.22	41,020.08	*2,863.65			1,799.89
1937	2,235.14	45,683.62	<sup>58</sup> 706,601.79	25,361.18	*774.57			<sup>58a</sup> 7.50
	681,240.61	24,579.11		465,032.93	*63,538.65			
U. S. Employees' Compensation Commission	1939		( <sup>59</sup> )					

INDEPENDENT OFFICES

<sup>51</sup> Stated under Works Progress Administration.

<sup>52</sup> For appropriation accounts, see table 13.

<sup>53</sup> This account was credited with \$2,298,897.03 returned during the fiscal year 1939 from sundry "Emergency relief" activities under act June 29, 1937 (50 Stat. 352), as shown in complete statement of this account in table 13, and charged with \$17.80 transferred under the same act to "Emergency relief, Works Progress Administration, public buildings, parks, utilities, flood control, etc., Federal projects, 1938."

<sup>54</sup> This account was credited with \$747,499.53 returned during the fiscal year 1939 from sundry "Emergency relief" activities, act June 22, 1936 (49 Stat. 1608), and Feb. 9, 1937 (50 Stat. 10), and charged with \$97,298.24 allotted during the fiscal year 1939 under the same acts to sundry "Emergency relief" activities. For complete statement of this account see table 13.

<sup>55</sup> This account was credited with \$700,380.15 returned during the fiscal year 1939 from sundry "Emergency relief" activities, act Apr. 8, 1935 (49 Stat. 115), and charged with \$5,101.20 allotted during the fiscal year 1939 under the same act to sundry "Emergency relief" activities. For complete statement of this account see table 13.

<sup>56</sup> Heretofore stated under Federal Civil Works Administration.

<sup>57</sup> Transferred from 1934-35 account.

<sup>58</sup> Transferred to 1939 account.

<sup>59</sup> Heretofore stated under Civilian Conservation Corps.

<sup>60</sup> Transferred from 1934-March 31, 1935, account.

<sup>61</sup> Transferred to 1939 account.

<sup>62</sup> Transferred from "Employees' Compensation fund, emergency relief" (special fund), act May 23, 1938 (52 Stat. 415).

<sup>63</sup> Transferred to "Employees' Compensation fund, emergency relief" (special fund), act May 23, 1938 (52 Stat. 415).

<sup>64</sup> Debit balance.

<sup>65</sup> This account was credited with \$5,500,000 appropriated acts June 21, 1938 (52 Stat. 810), and Apr. 1, 1939 (53 Stat. 555), and charged with \$5,500,000 transferred to "Emergency relief, employees' compensation fund, 1939."

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>SPECIAL ACCOUNTS</b>								
EMPLOYEES' COMPENSATION COMMISSION—continued								
Emergency Relief, Employees' Compensation fund..... 1939			00 \$5, 500, 000. 00	\$5, 494, 211. 56	*\$5, 371, 015. 32		\$5, 788. 44	\$123, 196. 24
Employees' Compensation fund, Emergency Relief..... No year			01 17, 750, 528. 66	442. 08	*262. 83		17, 750, 970. 74	68a 179. 25
<b>GENERAL ACCOUNTS</b>								
Relief of—								
Sallie S. Twilley..... No year	\$5, 000. 00			5, 000. 00	5, 000. 00			
Sarah Smolen..... No year	4, 371. 67			2, 575. 00	2, 350. 00		1, 796. 67	225. 00
Total general and special accounts, Employees' Compensation Commission.....	26, 358, 693. 14	\$869, 496. 04	10, 778, 976. 67	13, 504, 845. 42	13, 971, 323. 35	\$413, 302. 42	23, 219, 521. 97	403, 018. 11
EXPORT-IMPORT BANKS OF WASHINGTON								
<i>Revolving funds</i>								
NATIONAL INDUSTRIAL RECOVERY, Export-Import Bank of Washington..... 1933-35		3, 295. 88			*3, 295. 88			
<b>SPECIAL ACCOUNT</b>								
Supplies, materials, etc., Export-Import Bank of Washington..... No year	372. 86			84. 02	84. 02		288. 84	
Total, Export-Import banks of Washington.....	372. 86	3, 295. 88		84. 02	3, 379. 90		288. 84	
<b>GENERAL ACCOUNTS</b>								
FARM CREDIT ADMINISTRATION								
[Act June 16, 1933, 48 Stat. 257]								
Salaries and expenses, Farm Credit Administration..... 1939			02 6, 548, 500. 00	6, 285, 085. 95	5, 943, 384. 33		263, 414. 05	341, 701. 62
..... 1938	445, 761. 31	173, 683. 27		137, 516. 89	14, 020. 36		583, 278. 20	22, 146. 02
..... 1937	919, 520. 51	96, 275. 85		93, 680. 76	2, 595. 09	1, 013, 201. 27		
..... 1936				1. 26	1. 26	1. 26		
..... 1935				24. 43	24. 43	24. 43		
..... 1934				2. 70	2. 70	2. 70		
Certified claims.....			55. 96	55. 96	55. 96			
				6, 053, 915. 87	5, 960, 027. 35			
Working funds:								
Agriculture, Chemistry and Soils (salaries and expenses, Farm Credit Administration)..... 1939					401. 68			401. 68



	1938		997. 57			997. 57		
						595. 89		
Commerce, Census (salaries and expenses, Farm Credit Administration)	1938		13. 75			13. 75		
Administrative expenses, production credit corporations and associations	No year	580, 546. 96	75, 615. 82		265, 888. 14	267, 268. 51	314, 658. 82	74, 235. 45
Agricultural marketing revolving fund, Farm Credit Administration	No year	10, 538, 220. 39	638, 414. 39		1, 254, 631. 40	600, 990. 87	9, 283, 588. 09	2, 494, 036. 66
Emergency Relief, Farm Credit Administration, emergency crop loans (revolving fund)	1935-37				392. 83	*392. 83	392. 83	
Farmers' crop production and harvesting loans, Farm Credit Administration	1937-39	11, 020, 016. 06	5, 163, 215. 48	<sup>63</sup> 2, 802, 952. 84	840, 308. 03	1, 832, 493. 88	9, 057, 371. 25	6, 155, 401. 33
Farmers' crop production and harvesting loans, Farm Credit Administration (revolving fund)	1935-36			<sup>62a</sup> 180. 00	285, 342. 79	*285, 342. 79	285, 522. 79	
	1934-35				291, 623. 72	*291, 623. 72	291, 623. 72	
Certified claims		136. 51		1, 159. 70	1, 296. 21	1, 296. 21		
					575, 670. 30	575, 670. 30		
Agricultural credits and rehabilitation, emergency relief	1931-32				217, 938. 65	217, 938. 65	217, 938. 65	
Certified claims		44. 00		281. 14	208. 57	208. 57	116. 57	
					217, 730. 08	217, 730. 08		
Loans to agricultural credit corporations, revolving fund, Farm Credit Administration	No year	140, 737. 18	8, 283. 90		20, 000. 00	20, 495. 31	120, 737. 18	7, 788. 59
Loans and relief in stricken agriculture areas (transfer, act June 19, 1934, and Executive Order 6747, June 23, 1934, to Farm Credit Administration) (revolving fund)	1934-35			<sup>62a</sup> 170. 00	2, 165, 653. 51	*2, 165, 653. 51	2, 165, 823. 51	
Certified claims				981. 02	981. 02	981. 02		
					2, 164, 672. 49	2, 164, 672. 49		

<sup>59a</sup> Debit balance.  
<sup>60</sup> Transferred from "Emergency relief, United States Employees' Compensation Commission, 1939."  
<sup>61</sup> This account was credited with \$20,687,074.66 transferred from the following accounts:  
 Emergency relief, Employees' Compensation Commission..... \$19,937,217.65  
 Emergency relief, Employees' Compensation Commission, 1938..... 43,255.22  
 Emergency relief, Employees' Compensation Commission, 1937..... 706,601.79  
 and charged with \$2,936,546 transferred to "Employees' Compensation fund, emergency relief."  
<sup>62</sup> Includes \$2,800,000 transferred from "Farmers' Crop production and harvesting loan, Farm Credit Administration, 1937-39," act June 16, 1938 (52 Stat. 750), and excludes \$1,500 transferred act Mar. 28, 1938 (52 Stat. 139), to the following accounts:  
 Stationery, Treasury Department, 1939..... \$90.00  
 Printing and binding, Treasury Department, 1939..... 100.00  
 Contingent expenses, Treasury Department, 1939..... 100.00  
 Salaries, Office of Treasurer of United States, 1939..... 1,210.00  
<sup>62a</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>63</sup> This account was credited with \$1,962.16 transferred acts Mar. 14, 1937 (52 Stat. 155), and Aug. 25, 1937 (50 Stat. 773), from the following accounts:  
 Stationery, Treasury Department, 1938..... \$8.67  
 Printing and binding, Treasury Department, 1938..... 116.80  
 Contingent expenses, Treasury Department, 1938..... 5.69  
 Salaries, Office of Treasurer of United States, 1938..... 1,831.00  
 and charged with \$2,804,915, transferred act June 16, 1938 (52 Stat. 750), and Mar. 28, 1938 (52 Stat. 139) to the following accounts:  
 Salaries and expenses, Farm Credit Administration, 1939..... \$2,800,000.00  
 Stationery, Treasury Department, 1939..... 100.00  
 Printing and binding, Treasury Department, 1939..... 115.00  
 Contingent expenses, Treasury Department, 1939..... 200.00  
 Salaries, Office of Treasurer of United States, 1939..... 4,500.00

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FARM CREDIT ADMINISTRATION—CON.								
Loans to farmers in drought- and storm-stricken areas, emergency relief..... 1931-32				\$149,373.67	\$149,373.67	\$149,373.67		
Certified claims.....	\$10.91		\$221.46	232.37	232.37			
				149,141.30	149,141.30			
Loans to farmers in storm- and drought-stricken areas, Southeastern States..... 1931-32				2,923.36	2,923.36	2,923.36		
Loans to farmers in storm- and flood-stricken areas, Southeastern States..... 1929-30				7,392.75	7,392.75	7,392.75		
Certified claims.....			120.83	120.83	120.83			
				7,271.92	7,271.92			
Loans to farmers in storm-, flood-, and drought-stricken areas..... 1930-31				11,712.08	11,712.08	11,712.08		
Farmers' seed grain loans..... 1922-23				337.52	337.52	337.52		
1921-22.....				1,150.99	1,150.99	1,150.99		
				1,488.51	1,488.51			
Farmers' seed and feed loans, New Mexico..... 1924-25				327.59	327.59	327.59		
Claims for damages, act Dec. 28, 1922, Farm Credit Administration..... No year			25.80				\$25.80	
<b>SPECIAL ACCOUNTS</b>								
Supervision of Federal Credit Unions, Farm Credit Administration..... No year	39,940.56	\$271.22	85,015.98	32,880.00	33,034.54		92,076.54	\$116.68
Farm mortgage loans: Repayments. <sup>64</sup>								
Joint-stock land bank liquidation and emergency funds. <sup>64</sup>								
Emergency farm credit relief (special fund). <sup>64</sup>								
<b>Total, general and special accounts, Farm Credit Administration.....</b>	<b>23,684,934.39</b>	<b>6,156,771.25</b>	<b>3,833,759.05</b>	<b>3,655,676.92</b>	<b>716,620.14</b>	<b>4,147,749.12</b>	<b>19,715,267.40</b>	<b>9,095,828.03</b>

GENERAL ACCOUNTS

FEDERAL CIVIL WORKS ADMINISTRATION

Federal Civil Works Administration	1934-35			62a 1,001.79	758.75	*758.75	1,760.54	
Certified claims		1,626.28		1,299.38	2,925.66	2,925.66		
					2,166.91	2,166.91		
NATIONAL INDUSTRIAL RECOVERY, Civil Works Administration	1933-35			62a 68.40	1,953.14	*1,953.14	2,021.54	
Certified claims		3,473.65		115.40	3,589.05	3,589.05		
					1,635.91	1,635.91		
Working funds:								
Department of Commerce, Civil Works	No year	14,161.13					14,161.13	
Department of the Interior, Civil Works	No year	112.87			35.21	*35.21	148.08	
Department of Labor, Civil Works	No year				3.60	*3.60	3.60	
Treasury Department, Secret Service (Civil Works)	No year				2.55	*2.55	2.55	
Claims for damages, act Dec. 28, 1922, Civil Works Administration	No year	233.55					233.55	
Relief of—								
Darwin Engstrand	No year	3,065.42			3,065.42	3,065.42		
J. T. Herren and Billie Herren	No year	588.50			588.50	588.50		
Charles A. Rife	No year	63.00			63.00	63.00		
Victor H. Todaro	No year	5,000.00			5,000.00	5,000.00		
Total, Federal Civil Works Administration		28,324.40		2,484.97	12,478.38	12,478.38	3,784.63	14,546.36

FEDERAL COMMUNICATIONS COMMISSION

[Established under act of June 19, 1934 (48 Stat. 1102, sec. 603)]

Salaries and expenses, Federal Communications Commission	1939			1,700,000.00	1,694,773.09	1,668,599.26		5,226.91	26,173.83
	1938	90,406.55	21,830.63		30,121.01	40,002.93		60,285.54	11,948.71
	1937	16,197.56	9,371.69		741.31	10,113.00	15,456.25		
Certified claims				2.30	2.30	2.30			
					1,725,637.71	1,718,717.49			
Printing and binding, Federal Communications Commission	1939			25,000.00	20,000.00	13,064.24		5,000.00	6,935.76
	1938	5,000.00	8,113.63		4,500.00	12,331.72		500.00	281.91
	1937	100.00	81.55		81.55		181.55		
					24,418.45	25,395.96			
Special investigations, Federal Communications Commission	1937-38	30,839.41	6,096.81		7,000.00	12,109.62		23,839.41	987.19
	1936-37	2,038.78					2,038.78		
Certified claims				33.45	33.45	33.45			
					7,033.45	12,143.07			

62a Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

64 Stated under Reconstruction Finance Corporation, p. 398.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>FEDERAL COMMUNICATIONS COMMISSION—continued</b>								
Study of radio requirements for ship navigation, inland waters, Federal Communications Commission.....	1939		\$20,000.00	\$19,800.00	\$18,945.26		\$200.00	\$854.74
	1938	\$9,995.73	\$3,897.85	4,999.15	3,555.64		4,996.58	5,341.36
				24,799.15	22,500.90			
<i>Federal Radio Commission</i>								
Enforcement of wireless communications laws, Federal Radio Commission.....	1933			1.93	1.93	\$1.93		
Total general accounts, Federal Communications Commission.....		154,578.03	49,392.16	1,745,035.75	1,781,886.83	17,678.51	100,048.44	52,523.50
<b>SPECIAL ACCOUNTS</b>								
<b>FEDERAL COORDINATOR OF TRANSPORTATION</b>								
[Act June 16, 1933, 48 Stat. 210]								
Salaries and expenses, Office of Federal Coordinator of Transportation.....	No year	2,752.41	9,119.78		35.20		2,752.41	9,084.58
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>								
Supplies, materials, etc., Federal Deposit Insurance Corporation.....	No year	2,807.56		1,559.95	1,559.95		1,247.61	
<b>GENERAL ACCOUNTS</b>								
<b>FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS</b>								
[Created under sec. 201 (a), title II of the act of June 16, 1933 (48 Stat. 200), and extended to July 1, 1939, under sec. 201 of the Public Works Administration Extension Act of 1937, approved June 29, 1937 (50 Stat. 358)]								
Public Works Administration, Act of 1938.....	1938-40	810,260,029.00	819,794,259,235.91				16,000,793.09	

[Allocations and expenditures from the above appropriation are shown under offices to which funds are allocated. For complete statement of these accounts see table 15.]

Administrative expenses, Federal Emergency Administration of Public Works		1939-40	1939	1938	1938-40	1938	1939	1938-40	1938-41	1935-41	1935-39	1935-39	1933-39
					<sup>66</sup> 4,000,000.00								
					<sup>67</sup> 24,000,000.00	23,898,499.73	*22,859,821.97	4,000,000.00					
			437,570.96	615,530.03		58,155.84	*500,830.02	101,500.27					1,038,677.76
								495,726.80					56,544.17
						23,840,343.89	*23,360,651.99						
Working funds:													
Agriculture, Public Roads (Federal Emergency Administration of Public Works administrative expenses)													
						3,000.00	*24,834.29	3,000.00					21,834.29
				117.49		.40	*115.28	.40					1.81
						3,000.40	*24,719.01						
Labor, Labor Statistics (administrative expenses, Federal Emergency Administration of Public Works)													
				3,342.42		60.00	*2,736.43	60.00					545.99
National Emergency Council (administrative expenses, Federal Emergency Administration of Public Works)													
						4,703.51	*59,735.49	4,703.51					55,031.98
Public Works Administration, Act of 1938, grants					<sup>68</sup> 667,000,000.00	358,506,789.40	*285,809,272.30	308,493,210.60					72,697,517.10
Public Works Administration, Act of 1938, loans					<sup>66</sup> 57,000,000.00	39,953,364.78	*18,740,571.72	17,046,635.22					21,212,793.06
Public Works Administration <sup>74</sup>			11,639.17		<sup>68</sup> 218,060.51			229,699.68					
Public Works Administration, allotment to Federal Emergency Administration of Public Works, Public Bodies (revolving fund) <sup>74</sup>			3,101,263.13	9,691,772.18	<sup>69</sup> 6,194,034.17	3,700,871.20	*3,260,435.92	608,100.16					2,730,465.06
Public Works Administration, Federal Emergency Administration of Public Works, Public Bodies, reserve for cash grant settlements (revolving fund)				16,477.39									12,944.63
Emergency Relief, Federal Emergency Administration of Public Works, loans and grants to States, etc. (revolving fund)			10,893,982.33	17,579,121.30		966,560.66	*13,268,092.30	11,860,542.99					3,344,468.31
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works—Public Bodies (revolving fund)			11,367,749.50	15,546,204.02	<sup>70</sup> 5,034,848.13	143,858.30	*10,268,961.72	6,476,759.67					5,133,384.00

INDEPENDENT OFFICES

<sup>65</sup> This account was credited with \$7,020,114.09 returned from, and charged with \$801,279,350 allotted to sundry "Public Works" activities, act June 21, 1938 (52 Stat. 816). For complete statement of this account, see table 15.

<sup>66</sup> Allotted under act June 21, 1938 (52 Stat. 816), from "Public Works Administration, act of 1938, 1938-40." See table 15.

<sup>67</sup> This account was credited with \$15,000,000 allotted under act June 21, 1938 (52 Stat. 816), from "Public Works Administration, act of 1938, 1938-40," and \$9,000,000 transferred from "Additional loan fund, Public Works Administration (Special fund), 1935-41," act, May 23, 1938 (52 Stat. 434).

<sup>68</sup> Under act of June 19, 1934 (48 Stat. 1055), this account was credited with \$6,202,165.62 returned from accounts as follows:

Public Works Administration allotment to—	
Federal Emergency Administration of Public Works, public bodies, 1935-41	\$6,194,034.17
Department of Agriculture:	
Agricultural engineering, 1935-39	28.16
Secretary's Office, 1935-41	7,934.67
Treasury, public buildings, Procurement Division, 1935-41	73.86
War, national cemeteries, 1935-37	94.76

The account was charged with \$5,984,105.11 transferred under the same act to accounts as follows:

Public Works Administration allotment to—	
Federal Power Commission, 1935-39	50,000.00
National Emergency Council, 1935-June 16, 1935	11.75
Civil Aeronautics Authority, 1935-41	300,000.00

National Resources Committee, 1935-39	\$25,000.00
National Resources Committee, 1935-41	100,000.00
Commerce, Fisheries, 1935-41	57,000.00
Department of the Interior:	
Division of Territories and Island Possessions (Virgin Islands), 1935-41	718,500.00
Geological Survey, 1935-41	10,000.00
National Park Service, 1935-41	3,252,330.00
National Park Service, roads and trails, 1935-39	50,000.00
Howard University, 1935-41	121,200.00
Freedmen's Hospital, 1935-41	600,000.00
Department of Labor:	
Bureau of Labor Statistics, 1935-41	35,000.00
Textile Labor Relations Board, 1935-37	63.36
State, International Boundary Commission, United States and Mexico, 1935-41	75,000.00
Treasury, Public Buildings, Procurement Division, 1935-41	90,000.00
War, Quartermaster Corps, 1935-41	500,000.00

<sup>69</sup> Returned under act of June 19, 1934 (48 Stat. 1055), to "Public Works Administration, 1935-41." See table 16.

<sup>70</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202 (b)).

<sup>74</sup> Fiscal year limitation extended in accordance with sec. 202, "Public Works Administration Appropriation Act, June 21, 1938" (52 Stat. 817)

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS—continued								
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works, Public Bodies, reserve for cash grant settlements (revolving fund)..... <sup>74</sup>	1933-41	\$5, 802. 02	\$35, 827. 46				\$5, 802. 02	\$32, 823. 56
NATIONAL INDUSTRIAL RECOVERY, conversion of inhabited-alleys fund, District of Columbia. <sup>52</sup>								
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works.....	1933-41		<sup>71</sup> \$279, 812. 90				279, 812. 90	
	1933-37	263, 394. 16	<sup>72</sup> 250, 000. 00	\$12, 694. 19	*40, 794. 99	\$26, 088. 35		
				12, 694. 19	*40, 794. 99			
Working fund, Justice (Federal Emergency Administration of Public Works).....	No year	156. 92		156. 92	*156. 92			
	1933-37	2, 315. 82		2, 315. 82	*3, 059. 44			
				2, 472. 74	*3, 216. 36			
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (transfer to Agriculture, Bureau of Public Roads).....	1933-37	200, 027. 47	<sup>73</sup> 209, 746. 07	9, 718. 60	*759. 91			
Claims for damages, act Dec. 28, 1922, Federal Emergency Administration of Public Works.....	No year		265. 91	265. 91	265. 91			
Judgments, United States Courts, Federal Emergency Administration of Public Works.....	No year		3, 810. 70	3, 810. 70	3, 810. 70			
Relief of Edward J. Thompson... Special deposit accounts (revolving fund).....	No year	741. 80		741. 80	741. 80			
			1, 595, 212. 70		*199, 916. 24			1, 795, 128. 94
<b>SPECIAL ACCOUNTS</b>								
<i>Revolving funds</i>								
Additional Loan Fund, Public Works Administration, Act of 1938.....	1938-40			(75)				

Additional Loan Fund, Public Works Administration..... <sup>74</sup> 1935-41	32,420,483.75	20,847,934.08	<sup>76</sup> 6,107,413.66	10,652,882.93	*8,013,602.73	15,660,187.16	23,487,214.28
Grant fund, Public Works Administration, act June 22, 1936..... <sup>74</sup> 1936-41	109,272,140.72	20,591,800.70	<sup>77</sup> 2,892,586.34	59,909,584.24	*62,795,476.66	46,469,970.14	17,705,908.28
Total, general and special accounts, Federal Emergency Administration of Public Works.....	978,237,296.75	86,588,051.08	<sup>62,445,914.26</sup>	488,028,789.53	425,291,557.36	26,088.35	427,736,504.61
<b>GENERAL ACCOUNTS</b>							
<b>FEDERAL EMERGENCY HOUSING</b>							
Conversion of inhabited-alleys fund, District of Columbia, Alley Dwelling Authority...1939 and prior			<sup>78</sup> 109,640.54	67,540.19	*67,540.19	42,100.35	
NATIONAL INDUSTRIAL RECOVERY, conversion of inhabited-alleys fund, District of Columbia.....1933-38	49,245.62	60,394.92	<sup>79</sup> 109,640.54	60,394.92			
Total, Federal Emergency Housing.....	49,245.62	60,394.92		7,145.27	*67,540.19	42,100.35	
<b>FEDERAL EMERGENCY RELIEF ADMINISTRATION</b>							
[Created by sec. 3 of the Federal Emergency Relief Act of 1933, approved May 12, 1933 (48 Stat. 56). Funds continued available until June 30, 1938, for use by Works Progress Administration in liquidating affairs of Relief Administration, by sec. 13, act June 29, 1937 (50 Stat. 353)]							
Emergency Relief, Federal Emergency Relief Administration...1935-37	2,171.42	16,859.59	<sup>80</sup> 19,031.01	16,859.59			
1935-36	57,575.19	<sup>58a</sup> 112.42	<sup>81</sup> 58,066.19	491.00	*603.42		
				17,350.59	*603.42		
Emergency Relief, Federal Emergency Relief Administration—Administrative expenses.....1935-37	173.90	7,351.25	<sup>82</sup> 7,525.15	7,351.25			
1935-36	12,531.41	<sup>58a</sup> 833.32	<sup>83</sup> 12,538.71	7.30	*840.62		
				7,358.55	*840.62		

<sup>58a</sup> Debit balance.  
<sup>74</sup> Net—this account was credited with \$6,592,355.18 transferred from, and charged with \$6,312,542.28 transferred to, sundry "National Industrial Recovery" activities. See table 12.  
<sup>75</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202 (b)).  
<sup>76</sup> Transferred under acts June 15, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817, sec. 202 (b)), to the following accounts:  
National Industrial Recovery, 1933-37..... \$200,000.00  
National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41..... 9,746.07  
<sup>77</sup> Fiscal year limitation extended in accordance with sec. 202, "Public Works Administration Appropriation Act, June 21, 1938" (52 Stat. 817).  
<sup>78</sup> Stated under trust accounts, p. 409.  
<sup>79</sup> This account was charged with \$21,649,952.76 transferred acts June 29, 1937 (50 Stat. 357), and June 21, 1938 (52 Stat. 817), to accounts as follows:  
Administrative expenses, Federal Emergency Administration of Public Works, 1939..... \$9,000,000.00  
Grant Fund, Public Works Administration (special fund), 1936-41..... 12,649,952.76  
The account was credited with \$15,542,539.10 transferred under the same acts from "Grant Fund, Public Works Administration (special fund), 1936-41."

<sup>77</sup> Transferred to "Additional loan fund, Public Works Administration, 1935-41," acts June 29, 1937 (50 Stat. 357), and June 21, 1938 (52 Stat. 817).  
<sup>78</sup> Transferred from "National Industrial Recovery, conversion of inhabited alleys fund, District of Columbia, 1933-38," act May 23, 1938 (52 Stat. 414).  
<sup>79</sup> See note 78.  
<sup>80</sup> Transferred under acts Apr. 8, 1935 (49 Stat. 115), and June 29, 1937 (50 Stat. 352), to the following accounts:  
Emergency relief, 1935-37..... \$18,000.00  
Emergency relief, Federal Emergency Relief Administration, expenses of liquidation, 1935-38..... 1,031.01  
<sup>81</sup> This account was credited with \$9,420.36 transferred act Aug. 25, 1937 (50 Stat. 772), from "Emergency relief, Treasury, Public Health Service, Hot Springs transient medical center infirmary, 1938," and charged with \$67,486.55 transferred acts Apr. 8, 1935 (49 Stat. 115), and June 29, 1937 (50 Stat. 352), to the following accounts:  
Emergency relief, 1935-37..... \$45,000.00  
Emergency relief, Federal Emergency Relief Administration, expenses of liquidation, 1935-38..... 22,486.55  
<sup>82</sup> Transferred under acts Apr. 8, 1935 (49 Stat. 115), and June 29, 1937 (50 Stat. 352), to the following accounts:  
Emergency relief, 1935-37..... \$6,000.00  
Emergency relief, Federal Emergency Relief Administration, expenses of liquidation, 1935-38..... 1,525.16  
<sup>83</sup> Transferred under acts Apr. 8, 1935 (49 Stat. 115), and June 29, 1937 (50 Stat. 352), to the following accounts:  
Emergency relief, 1935-37..... \$10,000.00  
Emergency relief, Federal Emergency Relief Administration, expenses of liquidation, 1935-38..... 2,538.71

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FEDERAL EMERGENCY RELIEF ADMINISTRATION-- continued								
Emergency Relief, Federal Emergency Relief Administration, expenses of liquidation 1935-38	\$3,999.80	\$311,949.39	* \$222,418.58	\$246,113.20	*\$8,735.20		\$27,694.42	\$74,571.48
Federal Emergency Relief Administration 1935-May 12, 1935				4.65	*4.65	\$4.65		
1934			62a 2,033.29	1,503.78	*1,503.78	529.51		
				1,499.13	*1,499.13			
Working fund, Treasury Department, Public Health, Federal Emergency Relief-- Emergency Relief and Civil Works program 1934-35		13.80			*13.80			
Loans and relief in stricken agricultural areas 1934-35			62a 4,624.41	4,624.41	*4,624.41			
Loans and relief in stricken agricultural areas (transfer, act June 19, 1934, and Executive Order 6747, June 23, 1934), as follows:			(65)					
To Federal Emergency Relief Administration:								
Grants to States 1934-May 12, 1935				9.94	*9.94	9.94		
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Relief Administration:								
Working funds:								
Department of Commerce, Bureau of Census, Federal Emergency Relief No year	9.04			9.04	*9.04			
Department of the Interior, National Park Service, Federal Emergency Relief No year				17.20	*17.20		17.20	
District of Columbia, Federal Emergency Relief No year	2.02			2.02	*2.02			
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Relief Administration, surplus relief 1933-35			62a 2.67	271.35	*271.35	274.02		
Certified claims			4.93	4.93	*4.93			
				266.42	266.42			



Working funds:

Agriculture, Agricultural Adjustment Administration (Federal Emergency Relief, surplus relief, N. I. R.)									
Certified claims			1.35	1.35	1.35				
Agriculture, Biological Survey (Federal Emergency Relief, surplus relief, N. I. R.)				17.12	*17.12	17.12			
1933-35 Certified claims			8.63	8.63	8.63				
				8.49	8.49				
Interior, National Park Service (Emergency Relief, surplus relief, N. I. R.)	No year			27.09	*27.09	10.00		17.09	
Interior, General Land Office (Federal Emergency Relief Administration, surplus relief, N. I. R.)	No year	8.88						8.88	
Interior, Indians (Federal Emergency Relief Administration, surplus relief, N. I. R.)	No year	6.50				6.50			
Justice (Federal Emergency Relief, surplus relief, N. I. R.)	No year	232.89		232.89	*232.89				
Special deposit account (Federal Surplus Commodities Corporation)			3,632,166.74		*1,154,361.29				2,477,805.45
<b>Total, Federal Emergency Relief Administration</b>		<b>76,711.05</b>	<b>3,967,395.03</b>	<b>312,904.36</b>	<b>264,782.64</b>	<b>1,150,235.46</b>	<b>851.74</b>	<b>27,737.59</b>	<b>2,552,376.93</b>
<b>FEDERAL HOME LOAN BANK BOARD</b>									
Savings and loan promotion	No year	1,198.14	32,865.84			*7.89		1,198.14	32,857.95
<b>SPECIAL ACCOUNTS</b>									
Administrative expenses, Federal Home Loan Bank Board	1939			<sup>86</sup> 1,200,944.39	1,122,706.55	1,069,624.41		78,237.84	53,082.14
Salaries and expenses, Federal Home Loan Bank Board	No year	47,109.17	24,697.68	<sup>87</sup> 71,828.59	24,719.42	21.74			
Salaries and administrative expenses, Federal Home Loan Bank Board	1938	6,367.43	64,233.51		12,723.72	50,929.82		19,091.15	579.97
<b>Total, general and special accounts, Federal Home Loan Bank Board</b>		<b>54,674.74</b>	<b>121,797.03</b>	<b>1,129,115.80</b>	<b>1,085,263.41</b>	<b>1,120,540.38</b>		<b>98,527.13</b>	<b>86,520.06</b>

INDEPENDENT OFFICES

<sup>86</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>87</sup> This account was credited with \$27,581.42 transferred act June 29, 1937 (50 Stat. 352), from accounts as follows:

Emergency relief	
Federal Emergency Relief Administration, administrative expenses, 1935-36	\$2,538.71
Federal Emergency Relief Administration, 1935-37	22,486.55
Federal Emergency Relief Administration, administrative expenses, 1935-37	1,525.15
Federal Emergency Relief Administration, 1935-37	1,031.01

and charged with \$250,000, transferred Apr. 8, 1936 (49 Stat. 116), to "Emergency relief, 1935-37."

<sup>88</sup> The amount of \$1,375.10 was reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and transferred to "Loans and relief in stricken agricultural areas (transfer to Department of Agriculture), 1934-35," act June 19, 1934 (48 Stat. 1050).

<sup>89</sup> Includes \$71,828.59 transferred from "Salaries and expenses, Federal Home Loan Bank Board," act May 23, 1938 (52 Stat. 431).

<sup>90</sup> See note 86.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>								
FEDERAL HOUSING ADMINISTRATION								
[Created by act June 27, 1934 (48 Stat. 1246)]								
Administrative expenses, Federal Housing Administration—	1939		88 \$13,457,376.21	\$12,956,199.66	*\$12,120,057.19		\$501,176.55	\$836,142.47
Working fund, Justice (administrative expenses, Federal Housing Administration—)	1939				*163.81			163.81
Total general accounts, Federal Housing Administration—			13,457,376.21	12,956,199.66	*12,119,893.38		501,176.55	836,306.28
FEDERAL POWER COMMISSION								
Federal Power Commission—	No year	\$602.37	\$432.14		602.37	873.81		160.70
	1939		89 2,074,650.00	1,834,308.12	1,793,793.66		240,341.88	40,514.46
	1938	97,617.66	24,642.45	988.69	22,098.24		98,606.35	1,555.52
	1937	443,399.34	6,715.78	6,957.27	241.49	\$450,356.61		
	1936-37	27,294.65				27,294.65		
				1,826,964.53	1,816,524.22			
Working funds:								
Agriculture, Forest Service (Federal Power Commission)—	1939				417.24			417.24
	1938				203.26			420.56
	1937	124.78	906.34	124.78	1,031.12			
	1936	7.42	7.50	48.19	48.19		55.61	7.50
				76.59	768.95			
Commerce, Census (Federal Power Commission)—	1939				424.19			424.19
	1938	20.00	1,024.30	20.00	1,044.30			
				20.00	620.11			
War, Rivers and Harbors (Federal Power Commission)—	1939			1,500.00	2,473.35		1,500.00	973.35
	1938	1,000.00	1,028.28	1,000.00	2,028.28			
				500.00	445.07			
Federal Power Commission (transfer to Interior, Geological Survey)—	1939		90 350.00	350.00				350.00

Printing and binding-----	1939			50,000.00	30,000.00	18,502.47		20,000.00	11,497.53
	1938	15,000.00	9,557.97			4,544.99		15,000.00	5,012.98
	1937	50,000.00	11,253.71		740.54	10,513.17	50,740.54		
					29,259.46	33,560.63			
Public Works Administration, allotment to Federal Power Commission-----	1935-39			*1 50,000.00	39,981.64	*30,796.21		10,018.36	9,185.43
NATIONAL INDUSTRIAL RECOV- ERY, Federal Power Commis- sion-----	1933-37		147.80		147.80		147.80		
<b>SPECIAL ACCOUNT</b>									
Payments to States under Fed- eral Power Act-----	No year	16,786.49		19,398.11	16,755.52	16,755.52		19,429.08	
Total, general and special accounts, Federal Pow- er Commission-----		651,852.71	56,340.09	2,194,398.11	1,912,759.94	1,898,580.57	528,539.60	404,951.28	70,519.46
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL PRISON INDUSTRIES, INC.</b>									
[Created by Executive Order No. 6917, dated Dec. 11, 1934, under authority of the act of June 23, 1934 (48 Stat. 1211)]									
Prison industries fund-----	No year	1,619,633.49	577,067.62	** 12,995.00	979,303.08	843,082.29		2,585,941.57	440,846.83
Prison Industries Fund (Treas- ury, public buildings, Pro- curement Division)-----	No year			** 6,395.00				6,395.00	
Total, general accounts, Federal Prison Indus- tries, Inc-----		1,619,633.49	577,067.62	6,600.00	979,303.08	843,082.29		2,592,336.57	440,846.83
<b>SPECIAL ACCOUNT</b>									
<b>FEDERAL RESERVE BOARD</b>									
Supplies, materials, etc., Fed- eral Reserve Board **a-----	1935	273.01			56.21	56.21		329.22	
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL TRADE COMMISSION</b>									
Federal Trade Commission-----	1939			2,134,000.00	2,041,587.21	1,983,194.82		92,412.79	58,392.39
	1938	90,806.82	103,328.63		53,255.53	145,973.38		37,551.29	10,610.78
	1937	22,118.11	23,772.21		23,719.96	52.25	45,838.07		
	1936				5.83	5.83			
	1935				2.10	2.10			
	1931				128.26	128.26	128.26		
Certified claims		49.52		112.73	113.98	113.98		48.27	
					2,071,100.57	2,129,198.24			

\*\* Exclusive of \$42,623.79 transferred act Mar. 28, 1938 (52 Stat. 123, 139), to accounts as follows:

Salaries and expenses, Division of Disbursement, 1939.....	\$34,523.79
Salaries, Office of Treasurer of United States, 1939.....	7,510.00
Stationery, Treasury Department, 1939.....	140.00
Printing and binding, Treasury Department, 1939.....	200.00
Contingent expenses, Treasury Department, 1939.....	250.00

\$15,000,000 was covered by warrants during fiscal year 1939 for the credit of this account, of which \$1,500,000 was not appropriated until July 1, 1939.

\*\* Exclusive of \$350.00 transferred to "Federal Power Commission (transfer to Interior, Geological Survey), 1939," act May 9, 1938 (52 Stat. 326).

\*\* See note 89.

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

\*\* Transferred acts Mar. 28, 1938 (52 Stat. 123), and June 15, 1938 (52 Stat. 683), to the following accounts:

Salaries and expenses, Division of Disbursement, 1939.....	\$1,000.00
Prison industries fund (Treasury, Public Buildings, Procurement Division).....	6,395.00

\*\* See note 92.

\*\*a Established under decision of the Comptroller General of Dec. 31, 1934 (A-44015).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>GENERAL ACCOUNTS—Continued</b>									
<b>FEDERAL TRADE COMMISSION—continued</b>									
Printing and binding-----	1939		\$46,700.00	\$45,000.00	\$12,219.98		\$1,700.00	\$32,780.02	
	1938-39	\$15,000.00			15,000.00				
	1938	22,402.83			17,584.68			4,818.15	
	1937	1,727.90			1,727.90				
				45,000.00	46,532.56				
Total general accounts, Federal Trade Commission-----		\$112,974.45	166,231.57	2,180,812.73	2,116,100.57	2,175,730.80	\$45,974.26	131,712.35	106,601.34
<b>GENERAL ACCOUNTING OFFICE</b>									
Salaries-----	1939		4,954,600.00	4,946,838.27	4,942,013.08		7,761.73	4,825.19	
	1938	10,354.32		172.73	4,264.86		10,527.05	2,676.42	
	1937	11,102.20		1,968.50	8.34	13,070.70			
	1936-37	2,159.46				2,159.46			
				4,944,697.04	4,946,269.60				
Contingent expenses-----	1939		272,140.00	267,584.03	228,744.98		4,555.97	38,839.05	
	1938	3,398.83		739.46	36,676.13		2,659.37	3,639.48	
	1937	10,543.36		2,733.66		13,277.02			
	1936-37	420.22		566.39		986.61			
	1935			1.80	1.80	1.80			
				265,021.64	265,419.31				
Printing and binding-----	1939		79,800.00	79,500.00	57,010.45		300.00	22,489.55	
	1938	800.00			19,208.41		800.00	1,090.25	
	1937	600.00		3,394.75		3,994.75			
	1936-37	15.98				15.98			
				76,105.25	76,218.86				
Foreign service pay adjustment appreciation of foreign currencies (General Accounting Office)-----	1939		*850.00				850.00		
	1938	1,100.00					1,100.00		
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (General Accounting Office)-----	1937	1,759.98	*1,759.98						
Emergency Relief, General Accounting Office, administrative expenses-----	1939		**4,330,000.00	4,318,933.95	*4,287,597.89		11,066.05	31,336.06	

1936-38	44. 09	86, 665. 87		12. 20	*32, 259. 89		56. 29	54, 393. 78
1935-37	2, 322. 83	116. 00		116. 00		2, 438. 83		
<b>Total general accounts, General Accounting Office</b>				4, 318, 805. 75	*4, 319, 857. 78			
	44, 621. 27	162, 425. 65	9, 635, 630. 02	9, 604, 629. 68	9, 607, 765. 55	35, 945. 15	39, 676. 46	159, 289. 78
<b>GEORGE WASHINGTON BICENTENNIAL COMMISSION</b>								
George Washington Bicenten- nial Commission	No year	4, 168. 67	565. 00		4, 168. 67	4, 578. 77		151. 90
Jan. 1, 1935-Dec. 31, 1937				<sup>97</sup> 227. 73	197. 53	197. 53	30. 20	
Jan. 1, 1935-Dec. 31, 1936		30. 20	197. 53	<sup>98</sup> 227. 73	197. 53			
				4, 168. 67	4, 776. 30			
Printing and binding, George Washington Bicentennial Commission	1936-Dec. 31, 1937			<sup>99</sup> 27, 685. 08	27, 685. 08	13, 929. 58		13, 755. 50
	1936-Dec. 31, 1936			<sup>1</sup> 27, 685. 08	27, 685. 08			
		27, 685. 08				13, 929. 58		
<b>Total, George Washing- ton Bicentennial Com- mission</b>		4, 198. 87	28, 447. 61		4, 168. 67	18, 705. 88	30. 20	13, 910. 40
<b>GOLDEN GATE INTERNATIONAL EXPOSITION</b>								
[Act Aug. 25, 1937, 50 Stat. 759]								
Golden Gate International Ex- position	No year	1, 088, 467. 15	187, 783. 24	<sup>2</sup> 29, 794. 18	895, 685. 59	973, 661. 45	162, 987. 38	109, 807. 38
Golden Gate International Ex- position (transfers, act Aug. 25, 1937):								
To National Advisory Com- mittee for Aeronautics	No year			<sup>3</sup> 1, 000. 00	1, 000. 00	1, 000. 00		
To Social Security Board	No year			<sup>3</sup> 2, 500. 00	2, 500. 00	1, 244. 43		1, 255. 57
To Tennessee Valley Au- thority	No year		4, 500. 00			4, 500. 00		
To Department of Agriculture	No year			<sup>3</sup> 300. 00	300. 00	49. 48		250. 52
To Department of Commerce	No year			<sup>3</sup> 1, 250. 00	1, 250. 00	409. 55		840. 45
To Department of the In- terior (U. S. Housing Au- thority)	No year	15, 000. 00	8, 749. 45	<sup>4</sup> 13, 750. 00	916. 67	8, 765. 70	333. 33	900. 42
To Department of the Inter- ior (Indians)	No year		50, 000. 00	<sup>4</sup> 28, 300. 00	28, 300. 00	5, 274. 40		16, 425. 60
To Department of Labor	No year			<sup>3</sup> 2, 000. 00	1, 900. 00	708. 95	100. 00	1, 191. 05
To Navy Department	No year	14, 996. 85		<sup>3</sup> 16, 594. 98	21, 950. 19	21, 950. 19	9, 641. 61	
To Treasury Department (Coast Guard)	No year	7, 696. 40		<sup>3</sup> 650. 00	7, 484. 49	6, 788. 53	861. 91	695. 96
To War Department	No year	50, 298. 88		<sup>3</sup> 47, 549. 20	65, 275. 85	65, 275. 85	32, 572. 23	
<b>Total, Golden Gate In- ternational Exposition</b>		1, 176, 459. 28	251, 032. 69		969, 962. 79	1, 089, 628. 53	206, 496. 49	131, 366. 95

INDEPENDENT OFFICES

<sup>94</sup> Transferred from account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417).

<sup>95</sup> Returned to account under same title (Independent Offices), act Mar. 19, 1936 (49 Stat. 1173).

<sup>96</sup> Appropriated directly to this activity under acts June 21, 1938 (52 Stat. 810), and May 2, 1939 (53 Stat. 629).

<sup>97</sup> Transferred from Jan. 1, 1935-Dec. 31, 1936, account.

<sup>98</sup> See note 97.

<sup>99</sup> Transferred from 1935-Dec. 31, 1936, account.

<sup>1</sup> See note 99.

<sup>2</sup> This account was credited with \$42,050, returned under act Aug. 25, 1937 (50 Stat. 759), per note 4, and charged with \$71,844.18 transferred under the same act to the several departments and independent offices indicated in note 3.

<sup>3</sup> Transferred from "Golden Gate International Exposition." See note 2.

<sup>4</sup> Returned to "Golden Gate International Exposition." See note 2.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
GREAT LAKES EXPOSITION								
[Public resolution Apr. 25, 1936 (49 Stat. 1243); and acts May 15, 1936 (49 Stat. 1352), May 28, 1937 (50 Stat. 215), and Aug. 25, 1937 (50 Stat. 758)]								
Great Lakes Exposition	No year	\$1,588.38	\$544.75	<sup>5</sup> \$26.51	\$738.19	\$193.44	\$2,353.08	
	1938	15,000.00	1,049.35		930.45	118.90	15,930.45	
	1937-38	3,450.58	3.16	<sup>6</sup> 711.89	38.88	35.72	4,201.35	
					1,707.52	110.26		
Great Lakes Exposition (transfers, acts May 15, 1936, and May 28, 1937):								
To Federal Home Loan Bank Board	1937-38		89.52	<sup>7</sup> 20.36	20.36	69.16		
To Federal Housing Administration	No year	13.00	13.51	<sup>8</sup> 26.51	13.51			
	1937-38		802.36	<sup>7</sup> 684.64	684.64	117.72		
					698.15	117.72		
To Rural Electrification Administration	1937-38		20.59	<sup>7</sup> 6.89	6.89	13.70		
To Veterans' Administration	1937-38		275.82			216.36	\$59.46	
To Department of Agriculture	1937-38	48.47	99.87		48.47	148.34		
To Department of Commerce	No year	4.70	23.44			.20	4.70	
	1937-38	13.99	192.48			2.07	13.99	
						2.27		
To Department of the Interior	1937-38		47.65			20.77		
To Department of Justice	No year	4.00					4.00	
To Department of Labor	No year	11.69	7.59				11.69	
	1937-38	49.91	1.90		40.00	6.00	9.91	
					40.00	6.00		
To War Department	No year	860.82			860.82	860.82		
	1937-38	78.20			20.40	20.40	57.80	
					881.22	881.22		
Total, Great Lakes Exposition		21,123.74	3,171.99		1,463.23	1,365.28	22,586.97	
INTERSTATE COMMERCE COMMISSION								
Air mail	1939			<sup>9</sup> 23,318.65	23,318.65	23,318.65		
General administrative expenses	1939			2,544,000.00	2,481,973.64	2,451,127.92	62,026.36	
							30,845.72	

Interstate Commerce Commission-----	1938	349,448.60	183,894.62	<sup>10</sup> 4,959.58	79,651.90	261,206.03		264,837.12	2,340.49
	1937	42,822.54	1,745.96	<sup>11</sup> 2,965.57	1,663.25	82.71	\$41,520.22		
	1936			<sup>62a</sup> 86.56	86.56	86.56			
	1935				86.56	86.56			
	1934				150.00	150.00			
	1926				38.33	38.33			
	1925				30.00	30.00			
	1921				200.00	200.00			
Certified claims.				9,500.12	9,500.12	9,500.12			
					87,070.44	270,370.53			
Locomotive inspection-----	1939			471,000.00	464,502.90	448,187.29		6,497.10	16,315.61
Motor transport regulation-----	1939			3,250,000.00	3,161,496.57	3,107,568.86		88,503.43	53,927.71
Printing and binding-----	1939			175,000.00	78,307.11	61,782.27		96,692.89	16,524.84
	1938	118,816.21	6,419.23		101,385.01	102,294.24		17,431.20	5,510.00
	1937	14,804.76	9,295.39		1,942.05	11,237.44	12,862.71		
					181,634.17	175,313.95			
Regulating accounts-----	1939			840,000.00	809,980.96	786,379.06		30,019.04	23,601.90
Safety of employees-----	1939			506,000.00	491,001.03	472,125.26		14,998.97	18,875.77
Signal safety systems-----	1939			100,000.00	95,502.00	91,893.59		4,498.00	3,608.41
Valuation of property of carriers.	1939			640,000.00	633,011.97	607,512.16		6,988.03	25,499.81
Judgments, Court of Claims, Interstate Commerce Commission	No year			92.15	92.15	92.15			
Total general accounts, Interstate Commerce Commission-----		525,892.11	201,355.20	8,551,072.33	8,429,584.48	8,433,889.42	54,887.82	592,492.14	197,050.26
MARITIME LABOR BOARD									
[Act June 23, 1938 (52 Stat. 967)]									
Salaries and expenses, Maritime Labor Board-----	1939			20,000.00	15,085.08	9,242.27		4,914.92	5,842.81
	1938-39	75,000.00			74,997.50	72,264.12		2.50	2,733.38
Total, Maritime Labor Board-----		75,000.00		20,000.00	90,082.58	81,506.39		4,917.42	8,576.19
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION									
[Transferred from Department of the Interior, act June 15, 1938 (52 Stat. 694). For Budget purposes all transactions on this activity under the Department of the Interior during the fiscal year 1939, are stated under this chapter.]									
Mount Rushmore National Memorial Commission-----	1939			145,000.00	145,000.00	124,095.51			20,901.49
	1938-39	4,993.10	14,523.13		4,993.10	19,037.06			479.17
	1938	855.90	40.30		855.90	765.86			130.34
	1937				11.39	11.39	11.39		
Total, Mount Rushmore National Memorial Commission-----		5,849.00	14,563.43	145,000.00	150,837.61	143,887.04	11.39		21,514.00

INDEPENDENT OFFICES

<sup>5</sup> Returned act May 15, 1936 (49 Stat. 1352), from "Great Lakes Exposition" (transfer to Federal Housing Administration). See note 8.  
<sup>6</sup> Returned act May 28, 1937 (50 Stat. 215), from the several independent offices indicated in note 7.  
<sup>7</sup> Returned to "Great Lakes Exposition, 1937-38."  
<sup>8</sup> Returned to "Great Lakes Exposition."

<sup>9</sup> Exclusive of \$176,681.35 transferred, act May 23, 1938 (52 Stat. 419), to "Civil Aeronautics Authority fund, 1939."  
<sup>10</sup> Transferred to "Civil Aeronautics Authority fund, 1938," act June 23, 1938 (52 Stat. 982).  
<sup>11</sup> Transferred to "Civil Aeronautics Authority fund, 1937," act June 23, 1938 (52 Stat. 982).  
<sup>62a</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS								
Advisory Committee for Aeronautics.....	1939-40		\$223,980.00	\$100,000.00	\$9,732.84		\$123,980.00	\$90,267.16
	1939		<sup>12</sup> 1,610,366.00	1,607,181.20	1,394,201.46		3,184.80	212,979.74
	1938	\$29,915.28		29,787.38	72,312.88		127.90	21,744.42
	1937-38	259,079.79		258,880.86	357,344.45		198.93	18,020.90
	1937	142,657.24	188,503.23	<sup>13</sup> 333.32	141,345.98	329,849.21	\$1,644.58	
				2,137,195.42	2,163,440.84			
Advisory Committee for Aeronautics (transfer to Department of Commerce, Bureau of Standards):								
Act Apr. 27, 1938.....	1939		<sup>14</sup> 68,634.00	68,500.00	67,588.81		134.00	911.19
Act June 16, 1937.....	1938				1,666.66			82.15
Act May 15, 1936.....	1937	333.32	<sup>15</sup> 333.32					
				68,500.00	69,255.47			
Working fund, War, Air Corps (Advisory Committee for Aeronautics).....	1939			3,605.00	3,605.00		3,605.00	
Construction and equipment, Langley Field, Va., Advisory Committee for Aeronautics... No year			2,140,000.00				2,140,000.00	
Foreign Service pay adjustment, appreciation of foreign currencies (National Advisory Committee for Aeronautics)...	1939		<sup>16</sup> 400.00	400.00	70.87			329.13
	1938			106.21	62.98		106.21	
				293.79	133.85			
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (National Advisory Committee for Aeronautics).....	1937	4,529.10	<sup>17</sup> 4,529.10					
	1936		<sup>18</sup> 27.08	27.08	27.08			
				27.08	27.08			
Printing and binding.....	1939		21,000.00	21,000.00	8,620.98			12,379.02
	1938	4,000.00		3,970.65	11,071.25		29.35	
	1937	646.16				646.16		
				24,970.65	19,692.23			



NATIONAL INDUSTRIAL RECOVERY, National Advisory Committee for Aeronautics	1933-37	4,457.22		<sup>19</sup> 4,292.22	165.00	*165.00			
Claims for damages, act Dec. 28, 1922, Advisory Committee for Aeronautics	No year	31.85						31.85	
Total general accounts, National Advisory Committee for Aeronautics		445,649.96	378,276.24	4,055,531.60	2,227,492.78	2,249,055.31	2,290.74	2,271,398.04	356,713.71
NATIONAL ARCHIVES									
[Established under Act June 19, 1934 (48 Stat. 1122)]									
Salaries and expenses	1939			775,000.00	772,233.53	767,437.40		2,766.47	4,796.13
	1938	22,858.58	14,089.75		20,149.32	31,799.14		2,709.26	2,439.93
	1937	841.67	1,830.30		2,063.75	233.45	2,905.42		
	1936-37	213.81					213.81		
Certified claims				73.89	73.89	73.89			
					790,392.99	799,076.98			
Printing and binding	1939			14,000.00	10,000.00	7,827.26		4,000.00	2,172.74
	1938	7,000.00	2,627.13		2,000.00	2,841.75		5,000.00	1,785.38
	1937	6,915.22					6,915.22		
					12,000.00	10,669.01			
Total, general accounts, National Archives		37,829.28	18,547.18	789,073.89	802,392.99	809,745.99	10,034.45	14,475.73	11,194.18
NATIONAL BANKING EMERGENCY ACT									
[Act Mar. 9, 1933, 48 Stat. 7, sec. 501]									
Expense, national banking emergency, act Mar. 9, 1933	No year	16,084.22						16,084.22	
NATIONAL CAPITAL PARK AND PLANNING COMMISSION									
National Capital Park and Planning Commission <sup>20</sup>	No year	672,280.52	478,685.53	<sup>21</sup> 610,000.00	507,089.18	623,858.56		775,191.34	361,916.15
	1939			300,000.00	300,000.00				300,000.00
	1937-38		214.62			11.60			203.02
Act May 29, 1930, sec. 4	1936-37		2,048.55		1,162.18	886.37	1,162.18		
					805,927.00	624,756.53			
National Capital Park and Planning Commission (transfer to Justice)	No year			<sup>22</sup> 15,000.00	15,000.00	7,122.55			7,877.45
Total, general accounts, National Capital Park and Planning Commission		672,280.52	480,948.70	925,000.00	820,927.00	631,879.08	1,162.18	775,191.34	669,996.62

INDEPENDENT OFFICES

<sup>12</sup> Exclusive of \$68,634 transferred to same object under National Advisory Committee for Aeronautics (transfer to Commerce, Standards), 1939, act Apr. 27, 1938 (52 Stat. 277).

<sup>13</sup> Returned from same object under National Advisory Committee for Aeronautics (transfer to Commerce, Standards), 1937, act May 15, 1936 (49 Stat. 1338).

<sup>14</sup> See note 12.

<sup>15</sup> See note 13.

<sup>16</sup> Transferred from account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417).

<sup>17</sup> Returned to account under same title (Independent Offices), act Mar. 19, 1936 (49 Stat. 1173).

<sup>18</sup> Returned to account under same title (Independent Offices), act Mar. 26, 1934 (48 Stat. 466).

<sup>19</sup> Returned to "National Industrial Recovery, 1933-37", acts June 16, 1933 (48 Stat. 195, 275).

<sup>20</sup> See also appropriation for this Commission under District of Columbia.

<sup>21</sup> Exclusive of \$15,000 transferred act Apr. 27, 1938 (52 Stat. 269), to National Capital Park and Planning Commission (transfer to Justice).

<sup>22</sup> See note 21.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
NATIONAL EMERGENCY COUNCIL								
Emergency Relief, National Emergency Council, administrative expenses.....			\$850,000.00	\$808,176.96	*\$785,544.80		\$41,823.04	\$22,632.16
1939				<i>649.00</i>	*19,310.97		7,276.90	91,825.59
1938	\$6,627.90	\$111,785.56		<i>4,660.13</i>	*37.13	\$4,660.13		
1935-37		4,697.26						
				802,867.83	*804,892.90			
NATIONAL INDUSTRIAL RECOVERY, National Emergency Council.....				<i>54.87</i>	*54.87	54.87		
1933-June 16, 1935								
Public Works Administration, allotment to National Emergency Council.....	11.09		<sup>23</sup> 11.75			22.84		
1935-June 16, 1935								
Total, National Emergency Council.....	6,638.99	116,482.82	850,011.75	802,812.96	*804,838.03	4,737.84	49,099.94	114,457.75
NATIONAL INDUSTRIAL RECOVERY								
[Act June 16, 1933, 48 Stat. 195]								
[Allocations and expenditures from National Industrial Recovery appropriations are shown under offices to which funds are allocated. For complete statements of this account see table 12]								
NATIONAL INDUSTRIAL RECOVERY.....	95,953.33		<sup>24</sup> 306,315.29			402,268.62		
1933-37								
NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION								
NATIONAL INDUSTRIAL RECOVERY, National Recovery Administration.....				171.36	*171.36	171.36		
1933-Apr. 1, 1936				212.20	212.20			
Certified claims			212.20					
				40.84	40.84			
Public Works Administration, allotment to National Industrial Recovery Administration.....	6,969.46			<i>1.01</i>	*1.01	6,970.47		
1935-June 16, 1935								
Total general accounts, National Industrial Recovery Administration.....	6,969.46		212.20	39.83	39.83	7,141.83		
NATIONAL LABOR RELATIONS BOARD								
Salaries and expenses.....			2,830,000.00	2,805,526.30	2,581,423.55		24,473.70	224,102.75
1939								

	1938	65,916.50	217,485.62		847.72	166,797.94		66,764.22	49,839.96
	1937	529.18	4,391.42		4,053.87	337.55	4,583.05		
					2,800,624.71	2,748,559.04			
Printing and binding-----	1939			125,000.00	105,000.00	77,127.72		20,000.00	27,872.28
	1938	710.80	40,896.80			33,922.36		710.80	6,974.44
	1937	183.75	406.19		406.19		589.94		
					104,593.81	111,050.08			
NATIONAL INDUSTRIAL RECOVERY, Labor, National Labor Relations Board (transfer to Independent Offices, National Labor Relations Board)-----	1933-37	247.69	878.75		867.38	*11.37	1,115.07		
Total, National Labor Relations Board-----		67,587.92	264,058.78	2,955,000.00	2,904,351.14	2,859,620.49	6,288.06	111,948.72	308,789.43
NATIONAL MEDIATION BOARD									
[Act June 21, 1934 (48 Stat. 1193)]									
Salaries and expenses, National Mediation Board-----	1939			140,700.00	135,080.36	134,472.90		5,619.64	607.46
	1938	2,738.76	7,964.84		2,912.74	4,997.14		5,651.50	51.96
	1937	4,837.18					4,837.18		
					132,167.62	139,470.04			
Salaries and expenses, Arbitration Boards, National Mediation Board-----	1939			<sup>25</sup> 55,078.06	1,747.33	1,747.33		53,330.73	
	1938	55,078.06		<sup>26</sup> 55,078.06					
					1,747.33	1,717.33			
Salaries and expenses, National Railroad Adjustment Board, National Mediation Board-----	1939			<sup>27</sup> 201,200.00	195,593.32	181,757.69		5,606.68	13,835.63
	1938	10,565.00	16,116.97		1,724.94	14,392.03		12,289.91	
	1937	19,627.17			3.00	3.00	19,630.17		
					193,865.38	196,146.72			
Emergency Boards, Railway Labor Act, May 20, 1926, National Mediation Board---	1939			<sup>28</sup> 37,351.24	11,275.43	11,275.43		26,075.81	
	1938	37,351.24		<sup>29</sup> 37,351.24					
					11,275.43	11,275.43			
Printing and binding, National Railroad Adjustment Board, National Mediation Board---	1939			<sup>30</sup> 30,000.00	30,000.00	21,307.87			8,692.13
	1938	12,000.00	23,086.42		12,000.00	35,036.42			50.00
	1937	3,913.23					3,913.23		
					42,000.00	56,344.29			

INDEPENDENT OFFICES

<sup>21</sup> Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41."  
<sup>22</sup> This account was credited with \$306,318.65 returned from sundry accounts and charged with \$3.36 allotted to "National Industrial Recovery, Labor, United States Employment Service, 1933-36," acts June 1, 1933 (48 Stat. 195, 275).

<sup>23</sup> Transferred from 1938 account.  
<sup>24</sup> See note 25.

<sup>27</sup> Includes \$10,000 transferred from "Printing and binding, National Railroad Adjustment Board, National Mediation Board, 1939," act May 2, 1939 (53 Stat. 628).

<sup>28</sup> Transferred from 1938 account.

<sup>29</sup> See note 28.  
<sup>30</sup> See note 27.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>NATIONAL MEDIATION BOARD—continued</b>								
Printing and binding, National Mediation Board-----			\$2,300.00	\$2,300.00	\$2,035.31			\$264.69
1939-----								
1938-----		\$764.27		<i>533.02</i>	231.25		\$533.02	
1937-----	\$229.90					\$229.90		
<i>Railroad Labor Board</i>								
Relief of—								
Weymouth Kirkland-----	2,000.00						2,000.00	
Robert N. Golding-----	3,155.70						3,155.70	
No year-----								
No year-----								
Total, National Mediation Board-----	151,496.24	47,932.50	374,200.00	382,822.74	407,250.37	28,610.48	114,263.02	23,504.78
<b>NATIONAL RESOURCES COMMITTEE</b>								
[Extended until June 30, 1939, Act June 21, 1938 (62 Stat. 811, sec. 4)]								
Emergency Relief, National Resources Committee:								
Administrative expenses-----			\$1,750,000.00	686,237.33	*557,261.79		63,762.67	128,975.54
1939-----								
1938-----		99,900.00		<i>3.52</i>	*40,449.08		3.52	59,447.40
1936-38-----	11,576.05	70,979.65		<i>1,020.38</i>	*50,886.51		12,596.43	19,072.76
1935-37-----	2,119.59	56,128.63		<i>31,344.14</i>	*24,784.49	33,463.73		
				653,869.29	*673,381.87			
Assistance for educational, professional, and clerical persons (transfer from W. P. A.)-----			\$40,000.00	40,000.00	*9,552.76			30,447.24
1938-39-----								
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to National Resources Committee)-----			\$100,000.00	25,002.80	*17,150.41		74,997.20	7,852.39
1933-41-----								
NATIONAL INDUSTRIAL RECOVERY, National Resources Committee-----		5,840.79			*5,840.79			
1933-37-----								
Public Works Administration, allotment to National Resources Committee-----			\$100,000.00				100,000.00	
1935-41-----			\$25,000.00	25,000.00	*17,573.00			7,427.00
1935-39-----				25,000.00	*17,573.00			

Public Works Administration, allotment to National Re- sources Board..... 1935-June 16, 1935 Certified claims	8, 500. 61 2. 94			39. 08 56. 83	*39. 08 56. 83	8, 539. 69		
			53. 89	17. 75	17. 75			
<b>Total, National Resources Committee.....</b>	<b>22, 199. 19</b>	<b>232, 849. 07</b>	<b>1, 015, 053. 89</b>	<b>743, 889. 84</b>	<b>723, 516. 58</b>	<b>42, 003. 42</b>	<b>251, 359. 82</b>	<b>253, 222. 33</b>
<b>NEW YORK WORLD'S FAIR</b> [Act Aug. 25, 1937, 50 Stat. 759]								
New York World's Fair..... No year..	1, 460, 011. 25	1, 341, 071. 76	<sup>35</sup> 25, 000. 00	1, 434, 998. 75	2, 356, 719. 61		12. 50	419, 350. 90
Working funds:								
Labor, Labor Standards (New York World's Fair)..... No year..					1, 120. 78			1, 120. 78
War, Expositions (New York World's Fair)..... No year..				2, 417. 86	2, 417. 86		2, 417. 86	
Interior, Office of the Secre- tary (New York World's Fair)..... No year..				216. 99	1, 224. 13		216. 99	1, 007. 14
Office of the Secretary (New York World's Fair)..... No year..		521. 64			521. 64			
New York World's Fair (trans- fers, act July 9, 1937):								
To Navy Department..... No year..			<sup>36</sup> 12, 500. 00				12, 500. 00	
To War Department..... No year..			<sup>36</sup> 12, 500. 00	1, 030. 48	1, 030. 48		11, 469. 52	
<b>Total, New York World's Fair.....</b>	<b>1, 460, 011. 25</b>	<b>1, 341, 593. 40</b>		<b>1, 433, 394. 38</b>	<b>2, 353, 508. 96</b>		<b>26, 616. 87</b>	<b>421, 478. 82</b>
<b>NORTHWEST TERRITORY CELEBRATION COMMISSION</b> [Acts Aug. 2, 1935 (49 Stat. 511), and June 22, 1936 (49 Stat. 1603)]								
Northwest Territory Celebra- tion Commission... 1938-Apr. 15, 1939 1936-38	15, 000. 00 10, 124. 23			15, 000. 00 10, 124. 23	14, 957. 36 11, 842. 33			42. 61 276. 26
<b>Total, Northwest Terri- tory Celebration Com- mission.....</b>	<b>25, 124. 23</b>	<b>1, 994. 36</b>		<b>25, 124. 23</b>	<b>26, 799. 69</b>			<b>318. 90</b>
<b>OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION</b>								
Emergency Relief, Office of Co- ordinator for Industrial Co- operation, administrative ex- penses..... 1936-38 1935-37	2. 08 501. 20	19. 90 1, 252. 94					2. 08	19. 90
<b>Total, Office of Coordi- nator for Industrial Co- operation.....</b>	<b>503. 28</b>	<b>1, 272. 84</b>		<b>1, 252. 94</b>	<b>1, 754. 14</b>		<b>2. 08</b>	<b>19. 90</b>

<sup>31</sup> Appropriated directly to this activity under act June 21, 1938 (52 Stat. 810).

<sup>32</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency Relief, Works Progress Administration, 1938 and 1939."

<sup>33</sup> Allotted under act June 21, 1938 (52 Stat. 817, sec. 202), from "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41."

<sup>34</sup> Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41."

<sup>35</sup> Transferred under act July 9, 1937 (50 Stat. 497), to accounts as follows:

New York World's Fair, transfer to—	
Navy Department.....	\$12, 500. 00
War Department.....	12, 500. 00

<sup>36</sup> See note 35.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>OFFICE OF SPECIAL ADVISER TO THE PRESIDENT ON FOREIGN TRADE</b>								
NATIONAL INDUSTRIAL RECOVERY, Office of Special Adviser to the President on Foreign Trade..... Certified claims.....								
	\$84. 06			\$84. 06	\$84. 06			
<b>PAN AMERICAN EXPOSITION</b>								
[Acts Aug. 26, 1937 (50 Stat. 831), and May 23, 1938 (52 Stat. 423)]								
Pan American Exposition, Tampa, Fla. (transfers, act May 23, 1938):								
To Department of Commerce..... No year.....		\$55, 000. 00	<sup>37</sup> \$31, 698. 00	36, 027. 95	17, 966. 82		\$4, 329. 95	\$1, 005. 23
To Department of Commerce (transfers from Commerce):								
To Agriculture..... No year.....			<sup>38</sup> 448. 00	448. 00	426. 41			21. 59
To War Department..... No year.....			<sup>38</sup> 31, 250. 00	31, 220. 14	31, 220. 14		29. 86	
Total, Pan American Exposition.....		55, 000. 00		4, 359. 81	49, 613. 37		4, 359. 81	1, 026. 82
<b>PRISON INDUSTRIES REORGANIZATION ADMINISTRATION</b>								
[Created by Executive Order No. 7194, dated Sept. 26, 1935, under authority of the Emergency Relief Appropriation Act of Apr. 8, 1935]								
Emergency Relief, Prison Industries Reorganization Administration, administrative expenses.....								
1938	2, 027. 21	8, 390. 64		1, 965. 46	*5, 701. 76		61. 75	4, 654. 34
1935-37	1, 952. 37	151. 97		151. 97		\$2, 104. 34		
Total, Prison Industries Reorganization Administration.....	3, 979. 58	8, 542. 61		1, 813. 49	*5, 701. 76	2, 104. 34	61. 75	4, 654. 34
<b>RAILROAD ADMINISTRATION AND TRANSPORTATION ACT</b>								
[This activity is in liquidation under direction of the Secretary of the Treasury as Director General of Railroads and agent of the President (U. S. C., title 49, secs. 74 and 78). Expenses are paid from receipts]								
Federal control of transportation systems..... No year.....								
	39, 902. 55		<sup>39</sup> 5, 047. 79	6, 095. 49	6, 095. 49		51, 045. 83	
Loans to railroads after termination of Federal control, etc. No year.....	428, 106. 29		<sup>39</sup> 54, 759. 15	13. 86	13. 86		482, 851. 58	

Indefinite:								
Relief of claimants who suffered loss by fire in Minnesota during October 1918..	No year		23,576.72	23,576.72	23,576.72			
Special deposit accounts		83,696.24			4,791.38			78,901.86
Total Railroad Administration and Transportation Act		468,008.84	83,696.24	83,383.66	17,495.09	22,289.47	533,897.41	78,901.86
RAILROAD RETIREMENT BOARD								
Salaries and expenses	1939		40 2,809,348.00	2,772,833.53	2,662,751.77		36,514.47	110,081.76
	1938	15,557.68	111,848.45	11,796.40	121,024.38		3,761.28	2,620.47
	1937	5,545.25	911.39	768.79	142.60	6,314.04		
	1936-37	268.38	446.76	446.76		715.14		
				2,783,414.38	2,783,918.75			
Printing and binding	1939		45,000.00	45,000.00	40,769.57			4,230.43
	1938	4,000.00	16,381.60	4,000.00	19,884.86			496.74
	1937		2,889.86	2,889.86		2,889.86		
				46,110.14	60,654.43			
Railroad retirement appropriated account	No year	93,692.13	118,250,000.00	107,093,692.13	107,093,692.13		11,250,000.00	
Indefinite:								
Refund of sums paid by carriers under Railroad Retirement Act of 1934	No year	11,953.33	41 11,953.33					
Refund of sums paid by carriers under Railroad Retirement Act of 1934 (transfer to Treasury)	No year		42 138,411.89	138,411.89	138,411.89			
SPECIAL ACCOUNTS								
Railroad unemployment insurance administration fund, Railroad Retirement Board	No year		6,902,491.00	814,231.83	583,292.79		6,088,259.17	230,939.04
Working fund, Labor, Labor Statistics (Railroad Retirement Board, Railroad Unemployment Insurance Administration Fund)	No year			23.50	7,915.52		23.50	7,892.02
Total general and special accounts, Railroad Retirement Board		131,016.77	132,478.06	128,133,297.56	110,875,836.87	110,652,054.47	9,919.04	17,378,558.42

INDEPENDENT OFFICES

<sup>37</sup> Transferred under acts Aug. 26, 1937 (50 Stat. 831), and May 23, 1938 (52 Stat. 423), to accounts as follows:  
 Pan American Exposition, Tampa, Fla. (transfer to Department of Commerce) transfer to—  
 Agriculture..... \$448.00  
 War Department..... 31,250.00

<sup>38</sup> See note 37.

<sup>39</sup> Proceeds of railroad securities credited by repay warrants direct to appropriations.

<sup>40</sup> Exclusive of \$100,652.00 transferred acts Mar. 28, 1938 (52 Stat. 123, 139), to accounts as follows:  
 Salaries and expenses, Division of Disbursement, 1939..... \$70,000.00

Salaries, Office of Treasurer of United States, 1939..... \$20,000.00  
 Stationery, Treasury Department, 1939..... 500.00  
 Printing and binding, Treasury Department, 1939..... 152.00  
 Contingent expenses, Treasury Department, 1939..... 1,000.00

<sup>41</sup> This account was credited with \$126,458.56 restored from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$138,411.89 transferred to "Refund of sums paid by carriers under Railroad Retirement Act of 1934 transfer to Treasury."

<sup>42</sup> See note 41.

Appropriations, expenditures, balances, etc., 1939—Continued

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

	Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>RURAL ELECTRIFICATION ADMINISTRATION</b>									
Salaries and expenses.....	1939			\$1,650,000.00	\$1,599,854.65	\$1,499,518.51		\$50,145.35	\$100,336.14
	1938-39	\$700,000.00			697,125.28	645,287.70		2,874.72	51,837.58
	1938	52,651.94	\$36,122.25		10,490.49	42,173.11		42,161.45	4,439.63
	1937	14,614.43	757.52		1,808.74	1,046.22	\$16,418.17		
					2,305,666.68	2,185,933.10			
Printing and binding.....	1939			52,000.00	50,000.00	34,759.14		2,000.00	15,240.86
	1938	7,000.00	17,752.83		106.64	17,168.05		6,893.36	691.42
					50,106.64	51,927.19			
Loans and purchase of property..	1939			40,000,000.00	23,750,000.00	19,975,940.51		16,250,000.00	3,774,059.49
	1938	19,000,000.00	1,840,656.77		14,486,934.87	15,342,297.99		4,513,065.13	985,293.65
					38,236,934.87	35,318,238.50			
Emergency Relief, Rural Electrification Administration:									
Administrative expenses.....	1938		30.05			*11.50			18.55
	1935-37	67.38	277.36		198.71	*78.65	266.09		
					198.71	*90.15			
Administrative expenses (transfer from W. P. A.).....	1938-39			32 6,622.00	6,622.00	*6,621.65			.35
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39			32 125,828.00	125,828.00	*116,406.52			9,421.48
Loans to private corporations, etc.....	1935-37		1,084,861.72		474,878.77	*609,982.95	474,878.77		
Loans to States, etc.....	1935-37		301,783.23		45,740.79	*256,042.44	45,740.79		
Public buildings, parks, utilities, flood control, non-Federal projects (transfer from W. P. A.).....	1938-39			32 35,000.00	35,000.00	*34,985.85			14.15
Public buildings, parks, utilities, flood control, non-Federal projects.....	1938		40,795.68			*3,936.02			36,859.66
<b>SPECIAL ACCOUNT</b>									
Rural Electrification Administration, loans to States, etc. (loan from Reconstruction Finance Corporation) <sup>43</sup>									
Total general accounts, Rural Electrification Administration.....		19,774,333.75	3,323,037.41	41,869,450.00	40,239,339.92	38,584,164.37	537,303.82	20,867,140.01	4,978,212.96



GENERAL ACCOUNTS

SECURITIES AND EXCHANGE COMMISSION

[Established under act June 6, 1934 (48 Stat. 885, sec. 4)]

Securities and Exchange Commission

1939			4,796,000.00	4,766,188.25	4,577,436.98		29,811.75	188,751.27
1938	215,917.87	89,852.54		5,681.78	88,122.06		210,236.09	7,412.26
1937	528,070.87	38,056.45		37,547.30	509.15	565,618.17		
1936				34.12	34.12	34.12		
1935				10.74	10.74	10.74		
Certified claims			204.07	204.07	204.07			

1939			76,000.00	4,734,481.94	4,666,227.40			
1938	5,000.00	15,084.28		75,000.00	35,575.17		1,000.00	39,424.83
1937		24.54		5,000.00	20,078.91	24.54		5.37
				24.54				
				79,975.46	55,654.08			

1939			500.00	500.00	159.45			340.55
1938			210.73	210.73	210.73			
				710.73	370.18			

Total, general accounts, Securities and Exchange Commission

748,988.74	143,017.81	4,872,914.80	4,815,168.13	4,722,251.66	565,687.57	241,047.84	235,934.28
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SMITHSONIAN INSTITUTION

1938	299.32	255.20		12.99	242.21		312.31	
1937	29.65					29.65		
				12.99	242.21			

1938	1,038.58	2,313.55		325.68	1,984.77		1,364.26	3.10
1937	23.57			6.60	6.60	16.97		
				319.08	1,991.37			

1938	1,044.49	1,970.97		42.86	2,013.83		1,001.63	
1937	21.94					21.94		
				42.86	2,013.83			

1939			343,785.00	331,731.68	314,279.83		12,053.32	17,451.85
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1938	1,074.61	2,108.38		534.73	1,573.65		1,609.31	
1937	1.96					1.96		
				534.73	1,573.65			

1938	815.12	530.54		24.00	554.54		791.12	
1937	176.84			2.25	2.25	174.59		
				26.25	556.79			

<sup>18</sup> Transferred from account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417), see p. 166.  
<sup>19</sup> Allotted under act June 21, 1938 (52 Stat. 800) from "Emergency Relief, Works Progress Administration, 1938 and 1939."

<sup>20</sup> Stated under Reconstruction Finance Corporation.  
<sup>21</sup> Transferred from account under same title (Independent Offices), act June 28, 1937 (50 Stat. 335), see p. 166.

INDEPENDENT OFFICES

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>SMITHSONIAN INSTITUTION—continued</b>								
Printing and binding.....	1939		\$68,000.00	\$28,000.00	\$15,287.28		\$40,000.00	\$12,712.72
	1938	\$31,500.00		25,000.00	39,482.37		6,500.00	5,395.53
	1937				3,735.23			
				53,000.00	58,504.88			
Smithsonian Gallery of Art Commission.....	1939		40,000.00	39,500.00	9,055.60		500.00	30,444.40
Maintenance and operation, National Museum.....	1938	3,303.63		403.69	7,401.89		2,899.94	
	1937	410.00				\$410.00		
				403.69	7,401.89			
Preservation of collections.....	1939		609,380.00	605,153.55	600,689.48		4,226.45	4,464.07
Preservation of collections, National Museum.....	1938	3,427.43		577.73	6,331.47		4,005.16	120.22
	1937	635.90		48.07		683.97		
				625.80	6,331.47			
Permanent and indefinite: Expenses of Smithsonian Institution, interest account. No year			60,000.00	60,000.00	60,000.00			
<b>SPECIAL ACCOUNT</b>								
Special deposit account.....			458,139.25		211,878.15			246,261.10
Total, general and special accounts, Smithsonian Institution.....		43,803.04	1,121,165.00	1,088,365.43	1,274,519.15	1,339.08	75,263.53	316,852.99
<b>GENERAL ACCOUNTS</b>								
<b>SOCIAL SECURITY BOARD <sup>16a</sup></b>								
[Act. Aug. 14, 1935 (49 Stat. 620-648)]								
Salaries and expenses, Social Security Board.....	1939		<sup>45</sup> 21,394,254.23	19,954,963.99	19,119,734.10		1,439,290.24	835,229.89
	1938	2,481,441.19	1,149,874.27	<sup>46</sup> 962,601.97	167,605.24	1,092,461.29	3,276,437.92	225,018.22
	1937	96,895.70	860,065.67	<sup>47</sup> 956,529.14	859,633.44	432.23		
	1936-37	2,304.11	3,826.27	<sup>47</sup> 6,072.83	3,768.72	57.55		
	1936				24.88	24.88		
Certified claims			66.97	66.97	66.97			
				19,259,209.16	20,212,727.26			

Working funds:									
Interior, Office of Secretary (Salaries and expenses, Social Security Board).....		1939						2,489.36	2,489.36
Post Office Department (salaries and expenses, Social Security Board).....		1938	536.79	701.91		345.34		1,047.25	191.45
Treasury, Internal Revenue (salaries and expenses, Social Security Board).....		1938	15,176.08	16,342.57		13,424.49		18,132.89	1,751.59
Printing and binding, Social Security Board.....		1939			850,000.00	650,000.00		338,466.13	200,000.00
		1938	125,000.00	239,493.60		25,430.23		257,051.29	99,569.77
						675,430.23		595,517.42	
Grants to States for—									
Aid to dependent children, Social Security Board.....									
Apr. 1, 1939-40					45,000,000.00	1,000,000.00		129,306.27	44,000,000.00
Apr. 1, 1938-39		37,000,000.00	7,328,586.24	<sup>48</sup> 9,962,319.00	26,999,944.00	31,140,177.97		31,140,177.97	37,737.00
1937-38		1,387.12	213,592.98			197,208.59		197,208.59	1,387.12
1936-37		11,243.23							
1936						73.28		73.28	
								11,243.23	
								73.28	
						27,999,870.72		31,466,619.55	
Aid to the blind, Social Security Board.....									
Apr. 1, 1939-40					8,000,000.00				8,000,000.00
Apr. 1, 1938-39		6,000,000.00	1,807,857.92		4,984,750.14	5,270,576.99		5,270,576.99	1,015,249.86
1937-38		359.56	2,541.09			1,032.27		1,032.27	359.56
1936-37		111,147.08							
								111,147.08	
						4,984,750.14		5,271,609.26	
Old-age assistance, Social Security Board.....									
Apr. 1, 1939-40					225,000,000.00	12,000,000.00		7,865,067.81	213,000,000.00
Apr. 1, 1938-39		164,000,000.00	33,026,443.92	<sup>49</sup> 9,962,319.00	173,821,834.26	202,394,188.58		202,394,188.58	140,484.74
1937-38		41,222.76	27,462.71		119,035.01	91,572.30		91,572.30	160,257.77
1936-37		20,652.97			7,735.05	7,735.05		7,735.05	
								28,388.02	
						185,695,064.20		210,159,949.04	
Unemployment compensation administration, Social Security Board.....									
1939					59,000,000.00	59,000,000.00		58,757,874.53	
1938			138,498.32		83,982.06	54,516.26		54,516.26	83,982.06
1937-38			587.73		587.73				587.73
						58,915,430.21		58,812,390.79	
Foreign service pay adjustment, appreciation of foreign currencies (Social Security Board).....									
1939					<sup>16</sup> 6,000.00				6,000.00
1938		4,850.00				59.06		59.06	4,790.94
						59.06		59.06	

INDEPENDENT OFFICES

<sup>16</sup> Transferred from account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417). See p. 166.

<sup>16a</sup> Additional expenditures under Social Security Act were made as follows:

Administrative expenses:	
Under Department of Commerce.....	\$84,362.87
Under Department of Labor.....	317,187.37
	\$401,550.24

Grants to States:	
Under Department of Labor.....	8,289,657.40
Under Treasury Department.....	7,985,119.61

Old-age Reserve Account.....	16,274,777.01
	529,256,656.00

545,932,933.25

<sup>45</sup> Exclusive of \$55,745.77 transferred act Mar. 28, 1938 (52 Stat. 123, 139), to accounts as follows:

Salaries and expenses, Division of Disbursement, 1939.....	\$45,000.00
Salaries, Office of Treasurer of United States, 1939.....	10,200.00
Stationery, Treasury Department, 1939.....	200.00
Printing and binding, Treasury Department, 1939.....	45.77
Contingent expenses, Treasury Department, 1939.....	300.00

<sup>46</sup> Includes \$956,529.14 transferred from 1937 account, and \$6,072.83 transferred from 1936-37 account.

<sup>47</sup> See note 46.

<sup>48</sup> Transferred to "Grants to States for old-age assistance, Social Security Board, Apr. 1, 1938-39," act May 23, 1938 (52 Stat. 427).

<sup>49</sup> See note 48.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>SOCIAL SECURITY BOARD—continued</b>								
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Social Security Board)..... 1937	\$4,200.00	\$501.12	<sup>17</sup> \$4,701.12	\$501.12				
Wage records, Social Security Board..... 1936-37	221,678.06	522,604.43		1,401,008.76	\$878,399.33	\$1,622,681.82		
Working funds:								
Labor, Labor Statistics (wage records, Social Security Board)..... 1936-37		9,842.94			9,842.94			
Post Office Department (wage records, Social Security Board)..... 1936-37	28,662.11	9,627.91		28,662.11	38,290.02			
Claims for damages, act Dec. 28, 1922, Social Security Board..... No year			11.00				\$11.00	
Total, general accounts, Social Security Board.....	210,166,756.76	45,358,451.60	359,245,631.08	296,170,740.78	325,705,296.79	1,773,558.31	271,468,088.75	\$15,823,895.59
<b>TEMPORARY NATIONAL ECONOMIC COMMITTEE</b>								
[Act June 16, 1938 (52 Stat. 705)]								
Temporary National Economic Committee..... No year 1939-Jan. 3, 1941			<sup>50</sup> 24,000.00 <sup>51</sup> 490,000.00	99,417.23	73,469.91		24,000.00 390,582.77	25,947.32
				99,417.23	73,469.91			
Temporary National Economic Committee (transfers, acts June 25, 1938 and May 2, 1939):								
To Federal Trade Commission..... No year 1939-Jan. 3, 1941			<sup>52</sup> 12,000.00 <sup>53</sup> 90,795.00	12,000.00 90,795.00	8,990.81 90,795.00			3,009.19
				102,795.00	99,785.81			
To Securities and Exchange Commission..... No year 1939-Jan. 3, 1941			<sup>52</sup> 28,000.00 <sup>53</sup> 79,000.00	26,000.00 78,990.75	14,856.86 78,984.32		2,000.00 9.25	11,143.14 6.43
				104,990.75	93,841.18			
To Department of Commerce..... No year 1939-Jan. 3, 1941			<sup>52</sup> 16,000.00 <sup>53</sup> 50,705.00	16,000.00 50,698.00	11,725.82 50,684.30			4,274.18 13.70
				66,698.00	62,410.12		7.00	

To Department of Justice.... No year 1939-Jan. 3, 1941			<sup>52</sup> 23,000.00 <sup>53</sup> 103,000.00	23,000.00 103,000.00	12,819.79 102,134.48		10,180.21 865.52
				126,000.00	114,954.27		
To Department of Labor.... No year 1939-Jan. 3, 1941			<sup>52</sup> 12,000.00 <sup>53</sup> 47,000.00	11,501.26 46,920.75	2,240.94 46,421.80	498.74 79.25	9,260.32 498.95
				58,422.01	48,662.74		
To Treasury Department.... No year 1939-Jan. 3, 1941			<sup>52</sup> 5,000.00 <sup>53</sup> 29,500.00	4,500.00 29,476.02		500.00 23.98	4,500.00 1,684.83
				33,976.02	27,791.19		
Total, Temporary National Economic Committee.....			1,010,000.00	592,299.01	520,915.22	417,700.99	71,383.70
TENNESSEE VALLEY AUTHORITY [Act May 18, 1933 (48 Stat. 58-72)]							
Tennessee Valley Authority fund.....	1939		<sup>54</sup> 49,940,257.51	41,138,775.91	41,081,088.29	8,801,481.60	57,687.62
	1938	9,278,586.12	<sup>55</sup> 10,057,524.59	778,938.47	28,309.90		
	1937	755,628.57	<sup>56</sup> 13.44	13.44	13.44		
				40,359,825.00	41,057,764.95		
Working funds:							
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority fund).....	No year	3.72			3.72		
Interior, Mines (Tennessee Valley Authority Fund).....	1939			135.68	6,712.55	135.68	6,576.87
Tennessee Valley Authority fund (transfer to Geological Survey):							
Act May 9, 1938.....	1939		<sup>57</sup> 107,500.00	106,987.94	93,619.39	512.06	13,368.55
Act Aug. 9, 1937.....	1938	98.64		4,323.25	16,503.95	4,421.89	
Act June 22, 1936.....	1937	116.89	<sup>58</sup> 145.63	28.74	393.44		
				102,634.95	110,516.78		
NATIONAL INDUSTRIAL RECOVERY, Tennessee Valley Authority:							
Working funds:							
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N. I. R.).....	No year	3.31	6.53	3.31			9.84
Special deposit account.....			126,489.95		126,489.95		
Total, Tennessee Valley Authority.....		9,278,804.96	903,378.15	39,990,073.85	40,462,327.58	41,288,062.85	8,806,551.23

<sup>54</sup> Returned to account under same title (Independent Offices), act Mar. 19, 1936 (49 Stat. 1173). See p. 166.  
<sup>55</sup> Exclusive of \$96,000 transferred, act May 2, 1939 (53 Stat. 629), to sundry accounts indicated by note 52.  
<sup>56</sup> Exclusive of \$400,000 transferred, acts June 25, 1938 (52 Stat. 1118) and June 30, 1939 (53 Stat. 984), to sundry accounts indicated by note 53.  
<sup>57</sup> See note 50.  
<sup>58</sup> See note 51.  
<sup>59</sup> This account was credited with \$10,057,683.66 transferred from accounts as follows:  
 Tennessee Valley Authority fund, 1938..... \$10,057,524.59  
 Tennessee Valley Authority fund, 1937..... 159.07  
 and charged with \$117,426.15 transferred, act Mar. 28, 1938 (52 Stat. 139) and act May 9, 1938 (52 Stat. 326), to accounts as follows:

Salaries, Office of Treasurer of United States, 1939..... \$9,450.00  
 Stationery, Treasury Department, 1939..... 100.00  
 Printing and binding, Treasury Department, 1939..... 126.15  
 Contingent expenses, Treasury Department, 1939..... 250.00  
 Tennessee Valley Authority fund (transfer to Geological Survey), 1939..... 107,500.00  
<sup>60</sup> See note 54.  
<sup>61</sup> This account was credited with \$145.63 transferred from "Tennessee Valley Authority (transfer to Geological Survey), 1937", act June 22, 1936 (49 Stat. 1787), and charged with \$159.07, transferred to "Tennessee Valley Authority fund, 1939."  
<sup>62</sup> See note 54.  
<sup>63</sup> See note 56.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>TEXAS CENTENNIAL EXPOSITION</b>								
[Act Aug. 12, 1935 (49 Stat. 575)]								
Texas Centennial Exposition— No year	\$4, 939. 30		<sup>59</sup> \$127. 64	\$62. 54	\$62. 54		\$5, 129. 48	
Texas Centennial Exposition (transfers, act Aug 12, 1935):								
To Federal Housing Administration— No year		\$102. 47					\$102. 47	
To Veterans' Administration— No year	127. 64		<sup>60</sup> 127. 64					
To Department of Commerce— No year	6. 43	4, 317. 22			27. 86	6. 43	4, 289. 36	
To Department of the Interior— No year	43. 75	6. 55				43. 75	6. 55	
To Department of Labor— No year		5. 11					5. 11	
To Navy Department— No year	647. 65			66. 76	66. 76	580. 89		
To War Department— No year	10, 209. 83			8, 326. 88	8, 326. 88	1, 882. 95		
To Emergency Conservation Work, War— No year	562. 38					562. 38		
<b>Total, Texas Centennial Exposition—</b>	<b>16, 536. 98</b>	<b>4, 431. 35</b>		<b>8, 331. 10</b>	<b>8, 358. 96</b>	<b>8, 205. 88</b>	<b>4, 403. 49</b>	
<b>GREATER TEXAS AND PAN AMERICAN EXPOSITION</b>								
[Public Resolution No 21, Apr. 9, 1937 (50 Stat. 60)]								
Greater Texas and Pan American Exposition— No year	73, 244. 38	13, 014. 60	<sup>61</sup> 285. 21	109. 27	1, 034. 37	73, 420. 32	12, 089. 50	
Greater Texas and Pan American Exposition (transfers, act, Apr. 9, 1937):								
To Federal Home Loan Bank Board— No year		22. 32	<sup>62</sup> 14. 23	14. 23	8. 09			
To Federal Housing Administration— No year		161. 80			19. 75		142. 05	
To National Advisory Committee for Aeronautics— No year		5. 55			5. 55			
To U. S. Maritime Commission— No year		154. 80	<sup>62</sup> 154. 80	154. 80				
To Veterans' Administration— No year		130. 49			34. 10		96. 39	
To Department of Agriculture— No year	28. 13	12. 00			2. 41	28. 13	9. 59	
To Department of Commerce— No year		294. 15					294. 15	
To Department of the Interior— No year	1. 75	6. 41				1. 75	6. 41	
To Department of Labor— No year	. 81	73. 52				. 81	73. 52	
To Navy Department— No year	119. 12			97. 96	97. 96	21. 16		
To Treasury Department— No year		88. 40	<sup>62</sup> 88. 40	88. 40				
To Treasury Department (Public Health Service)— No year	. 02	27. 76	<sup>62</sup> 27. 78	27. 76				
To War Department— No year	1, 184. 56			57. 19	57. 19	1, 241. 75		
<b>Total, Greater Texas and Pan American Exposition—</b>	<b>74, 578. 77</b>	<b>13, 991. 80</b>		<b>135. 15</b>	<b>1, 145. 04</b>	<b>74, 713. 92</b>	<b>12, 711. 61</b>	

THOMAS JEFFERSON MEMORIAL COMMISSION								
Thomas Jefferson Memorial Commission <sup>62a</sup>	No year 1937-38 1937	500,000.00			499,993.60	364,153.31 8,012.52		6.40 135,840.29 24.20
			8,036.72 797.35		797.35		\$797.35	
<b>Total, Thomas Jefferson Memorial Commission</b>		500,000.00	8,834.07		499,196.25	372,165.83	797.35	6.40 135,864.49
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION <sup>62b</sup>								
United States Constitution Sesquicentennial Commission	1938-39 1938-Dec. 31, 1939	24,955.61 14.66	13,680.02 39.96		24,713.68 14.66	28,473.23 54.62		241.93 9,920.47
					24,728.34	28,527.85		
<b>SPECIAL ACCOUNT</b>								
United States Constitution Sesquicentennial Commission	1939 and prior	12,755.26	25,098.11	28,676.42	40,072.28	59,491.45		1,359.40 5,678.94
<b>Total, United States Constitution Sesquicentennial Commission</b>		37,725.53	38,818.09	28,676.42	64,800.62	88,019.30		1,601.33 15,599.41
GENERAL ACCOUNTS								
UNITED STATES MARITIME COMMISSION								
[Created by Merchant Marine Act, 1936, approved June 29, 1936 (49 Stat. 1935)]								
Construction fund, U. S. Maritime Commission, act June 29, 1936, revolving fund	No year	104,567,445.70	7,647,486.00	<sup>63</sup> 371,333.23	44,458,893.03	43,377,540.79		59,737,219.44 8,728,838.24
Working fund, Treasury, Coast Guard, training of personnel (Construction fund, United States Maritime Commission)	No year				420,863.53	634,302.18		420,863.53 213,438.65
Construction fund, U. S. Maritime Commission, act June 29, 1936, revolving fund (transfer to Treasury, public buildings, Procurement Division)	No year			<sup>64</sup> 365,100.00	250,308.19	229,049.69		114,791.81 21,258.50
Salaries and expenses, U. S. Maritime Commission	1937			<sup>65</sup> 4.65			4.65	
Federal ship mortgage insurance fund, revolving fund, United States Maritime Commission	No year	500,000.00			450.00	450.00		500,450.00

INDEPENDENT OFFICES

<sup>60</sup> Returned from "Texas Centennial Exposition (transfer to Veterans' Administration," act Aug. 12, 1935 (49 Stat. 575).

<sup>61</sup> See note 59.

<sup>62</sup> Returned, act Apr. 8, 1937 (50 Stat. 60), from the following accounts:

Greater Texas and Pan American Exposition, transfer to—	
Federal Home Loan Bank Board	\$14.23
United States Maritime Commission	154.80
Treasury Department	88.40
Treasury Department (Public Health Service)	27.78

<sup>63</sup> See note 61.

<sup>62a</sup> See also Interior, National Park Service.

<sup>62b</sup> Formerly stated under "Legislative."

<sup>63</sup> Transferred, act Mar. 28, 1938 (52 Stat. 123), to accounts as follows:

Salaries and expenses, Division of Disbursement, Treasury Department, 1939	\$6,233.23
Construction fund, United States Maritime Commission, act June 29, 1936, revolving fund (transfer to "Treasury, public buildings, Procurement Division")	365,100.00

<sup>64</sup> See note 63.

<sup>65</sup> Transferred from "Salaries and expenses, United States Shipping Board Bureau, 1937," act June 29, 1936 (49 Stat. 1988).

## Appropriations, expenditures, balances, etc., 1939—Continued

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

	Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>									
UNITED STATE MARITIME COMMISSION—continued									
Foreign service pay adjustment, appreciation of foreign currencies (United States Maritime Commission)-----	1939			<sup>10</sup> \$4,000. 00	\$3,999. 47	\$3,295. 93		\$0. 53	\$703. 54
	1938				<i>12. 75</i>	<i>66. 23</i>		12. 75	198. 59
					3,986. 72	3,362. 16			
Claims for damages, act Dec. 28, 1922, United States Maritime Commission-----	No year	\$50. 00						50. 00	
Special deposit account-----									
U. S. Shipping Board Bureau									
Salaries and expenses, U. S. Shipping Board Bureau-----	1937			<sup>66</sup> 4. 65	4. 65	4. 65			
Total, general accounts, United States Maritime Commission-----		105,067,495. 70	7,647,805. 57	<i>2,233. 23</i>	44,291,869. 76	42,975,237. 81	\$4. 65	60,773,388. 06	8,964,437. 52
UNITED STATES SUPREME COURT BUILDING COMMISSION									
United States Supreme Court Building-----	No year	77,874. 48	24,957. 93			9,300. 39		77,874. 48	15,657. 54
UNITED STATES TARIFF COMMISSION									
United States Tariff Commission-----	1939			918,000. 00	906,532. 81	903,766. 37		11,467. 19	2,766. 44
	1938	39,906. 06	1,692. 05		2,985. 48	4,673. 03		36,920. 58	4. 50
	1937	18,617. 80	2,677. 60		<i>2,671. 95</i>	<i>5. 65</i>	21,289. 75		
	1936				<i>40. 09</i>	<i>40. 09</i>	<i>40. 09</i>		
					906,806. 25	908,404. 96			
Working fund, Commerce, Foreign and Domestic Commerce (United States Tariff Commission)-----	No year		150. 70						150. 70
Foreign service pay adjustment, appreciation of foreign currencies (United States Tariff Commission)-----	1939			<sup>10</sup> 2,500. 00	45. 30	45. 30		2,454. 70	
	1938	1,596. 83			317. 59	317. 59		1,279. 24	
					362. 89	362. 89			



Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Tariff Commission)-----	1937	2, 586. 03		<sup>17</sup> 2, 586. 03					
Printing and binding-----	1939			15, 000. 00	9, 000. 00	7, 367. 90		6, 000. 00	1, 632. 10
	1938	7, 000. 00	5, 190. 92		7, 000. 00	12, 190. 92			
					16, 000. 00	19, 558. 82			
Total general accounts, United States Tariff Commission-----		69, 706. 72	9, 711. 27	932, 913. 97	923, 169. 14	928, 326. 67	21, 329. 84	58, 121. 71	4, 553. 74
VETERANS' ADMINISTRATION									
Salaries and expenses, Veterans' Administration-----	1939			<sup>67</sup> 91, 481, 488. 62	86, 935, 006. 72	80, 234, 003. 18		4, 546, 481. 90	6, 701, 003. 54
	1938	7, 705, 308. 47	7, 300, 399. 41	<sup>68</sup> 50, 989. 25	1, 429, 765. 86	5, 991, 335. 48		6, 224, 553. 36	2, 738, 829. 79
	1937	10, 139, 230. 03	177, 568. 51		143, 176. 18	34, 392. 33	10, 282, 406. 21		
	1936			<sup>69</sup> 789. 66	5, 040. 74	5, 040. 74	5, 830. 40		
	1935			<sup>69</sup> 70. 89	1, 676. 01	1, 676. 01	1, 746. 90		
	1934			<sup>69</sup> 120. 90	4, 610. 82	4, 610. 82	4, 731. 72		
	1933				104. 49	104. 49	104. 49		
1932 and prior Certified claims		1, 886. 77			529. 14	529. 14	529. 14		
				31, 974. 46	33, 861. 23	33, 861. 23			
					98, 243, 496. 43	86, 281, 631. 02			
Salaries and expenses, Veterans' Administration (transfer to War Department):									
Act May 23, 1938-----	1939			<sup>70</sup> 1, 473, 511. 38	1, 354, 759. 83	1, 354, 759. 83		118, 751. 55	
Act June 28, 1937-----	1938	80, 546. 14		<sup>71</sup> 50, 989. 25	131, 259. 84	131, 259. 84		275. 55	
Act May 19, 1936-----	1937	2, 093. 31			138. 17	138. 17	2, 231. 48		
					1, 485, 881. 50	1, 485, 881. 50			
Salaries and expenses, Veterans' Administration (Agriculture, Agricultural Economics)-----	1939			<sup>70</sup> 45, 000. 00	40, 000. 00	37, 044. 27		5, 000. 00	2, 955. 73
Working funds:									
Commerce, Standards (Veterans' Administration)-----	No year	1, 932. 91			1, 932. 91	1, 932. 91			
Interior, Office of Secretary (Salaries and expenses, Veterans' Administration)-----	1939					1, 244. 86			1, 244. 86
Salaries and expenses, Veterans' Bureau-----	Certified claims	122. 66		6. 15	128. 81	128. 81			
Salaries and expenses, Bureau of War Risk Insurance-----	1920				57. 50	57. 50	57. 50		
	1919				66. 11	66. 11	66. 11		
					123. 61	123. 61			
Administrative expenses, Adjusted Compensation Payment Act, 1936, Veterans' Administration-----	1936-37	1, 799, 982. 45	5, 319. 79		4, 274. 53	1, 045. 26	1, 804, 256. 98		

INDEPENDENT OFFICES

<sup>16</sup> Transferred from account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417) see p. 166.

<sup>17</sup> Returned to account under same title (Independent Offices), act Mar. 19, 1936 (49 Stat. 1173) see p. 166.

<sup>68</sup> See note 65.

<sup>69</sup> Exclusive of \$1,518,511.38 transferred act May 23, 1938 (52 Stat. 428) to accounts as follows:

Salaries and expenses, Veterans' Administration (Agriculture, Agricultural Economics), 1939..... \$45,000.00  
Salaries and expenses, Veterans' Administration (transfer to War Department), 1939..... 1,473,511.38

<sup>67</sup> Transferred to same object under Veterans' Administration (transfer to War Department). See note 71.

<sup>68</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>69</sup> See note 67.

<sup>70</sup> See note 68.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>GENERAL ACCOUNTS—Continued</b>									
<b>VETERANS' ADMINISTRATION—continued</b>									
Adjusted-service and dependent pay, Veterans' Administration.....	No year 1937-38	\$389,705.99	\$791,320.33 86	\$1,104,000.00	\$736,386.69 52.68	\$1,185,077.44 51.82		\$757,319.30 52.68	\$342,629.58
					736,334.01	1,185,025.62			
Claims for damages, act Dec. 28, 1922, Veterans' Administration.....	No year	21.60		20.00	18.75	18.75		22.85	
Hospital and domiciliary facilities, Veterans' Administration.....	No year	6,062,177.10	3,694,477.91	4,500,068.28	4,999,448.55	6,592,546.58		5,562,796.83	2,101,379.88
Hospital and domiciliary facilities, Veterans' Administration (transfer to War Department, act June 18, 1930).....	No year	68.28		68.28					
Working fund, Commerce, Coast and Geodetic Survey (hospital and domiciliary facilities and services, Veterans' Administration).....	No year		1,050.73			1,050.73			
Hospital facilities and services, Veterans' Administration.....	No year	6,205.08	17,227.28		2,458.11	10,114.93		3,746.97	9,570.46
Judgments, Court of Claims, Veterans' Administration.....	No year	18,189.70			18,189.70	18,189.70			
Judgments, United States courts, Veterans' Administration.....	No year	54.00			54.00	54.00			
Military and naval compensation, Veterans' Administration.....	No year 1933 and prior 1932 and prior			585.00	3,102.05 2,038.39 1,938.01	3,102.05 2,038.39 1,938.01	\$3,687.05 2,038.39 1,938.01		
					7,078.45	7,078.45			
Military and naval compensation, Veterans' Bureau.....	1931 and prior 1930 and prior 1929 and prior 1928 and prior 1927 and prior 1926 and prior 1925 and prior Certified claims			80.10	1,706.15 3,967.97 2,823.41 1,383.80 1,084.43 640.18 975.63 80.10	1,706.15 3,967.97 2,823.41 1,383.80 1,084.43 640.18 975.63 80.10	1,706.15 3,967.97 2,823.41 1,383.80 1,084.43 640.18 975.63		
					12,501.47	12,501.47			

Military and naval family allowance, Veterans' Administration	No year	618,655.56			333.55	333.55		618,989.11	
Military and naval insurance, Veterans' Administration	No year	3,686,654.16		<sup>74</sup> 718,542.37				4,405,196.53	
	1939 and prior			40,055,000.00	38,988,262.50	36,584,504.60		1,066,737.50	2,403,757.90
	1938 and prior	5,768,637.66	4,064,518.60		39,469.27	1,867,863.62		5,808,106.93	2,157,185.71
	1937 and prior	12,835,558.02	630,528.42		4,018.18	626,510.24	12,839,576.20		
	1936 and prior				1,963.54	1,963.54	1,963.54		
	1935 and prior				571.77	571.77	571.77		
	1934 and prior				1,484.40	1,484.40	1,484.40		
	1933 and prior				1,406.29	1,406.29	1,406.29		
	1932 and prior				1,167.62	1,167.62	1,167.62		
					38,938,181.43	39,072,284.84			
Military and naval insurance, Veterans' Bureau	1931 and prior				660.96	660.96	660.96		
	1930 and prior				1,051.76	1,051.76	1,051.76		
	1929 and prior				1,172.12	1,172.12	1,172.12		
	1928 and prior				1,185.14	1,185.14	1,185.14		
	1927 and prior				1,713.12	1,713.12	1,713.12		
	1926				1,728.55	1,728.55	1,728.55		
	1925				1,467.99	1,467.99	1,467.99		
	1924				1,506.71	1,506.71	1,506.71		
	1923 and prior				1,277.75	1,277.75	1,277.75		
	Certified claims			7.29	7.29	7.29			
					11,756.81	11,756.81			
Medical and hospital services, Veterans' Bureau	1931 and prior				2,434.17	2,434.17	2,434.17		
	1930 and prior				96.40	96.40	96.40		
	1922				5.00	5.00	5.00		
	Certified claims	28.04		101.98	130.02	130.02			
					2,405.55	2,405.55			
Printing and binding, Veterans' Administration	1939			112,500.00	100,008.00	77,172.40		12,492.00	22,835.60
	1938	30,000.00	24,256.15		29,000.00	43,937.02		1,000.00	9,319.13
	1937	587.84	5,169.39		4,999.74	169.65	5,587.58		
					124,008.26	121,279.07			
Vocational rehabilitation, revolving fund, Veterans' Administration	No year	223.16			3,951.19	3,951.19		4,174.35	
Vocational rehabilitation, Veterans' Administration	No year	4,214.02			700.48	700.48		4,914.50	
Vocational rehabilitation, Veterans' Bureau	1926				35.00	35.00	35.00		
	1925				56.67	56.67	56.67		
	1924				538.73	538.73	538.73		
	1923				1,251.02	1,251.02	1,251.02		
	1922				1,416.36	1,416.36	1,416.36		
	1921				184.33	184.33	184.33		
	1920				20.00	20.00	20.00		
					3,502.11	3,502.11			

INDEPENDENT OFFICES

<sup>62</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>72</sup> Includes \$68.28 returned from same object under Veterans' Administration (transfer to War).

<sup>73</sup> See note 72.  
<sup>74</sup> Premium on term insurance covered by repay warrants direct to appropriation.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
VETERANS' ADMINISTRATION—continued								
Foreign service pay adjustment, appreciation of foreign currencies (Veterans' Administration)-----	1939		<sup>18</sup> \$100. 00	\$50. 00	\$39. 82		\$50. 00	\$10. 18
	1938			<i>58. 48</i>	<i>5. 69</i>		<i>58. 48</i>	
		\$64. 17		<i>8. 48</i>	<i>45. 51</i>			
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Veterans' Administration)-----	1937	\$679. 91	<sup>17</sup> 679. 91					
Emergency Relief Veterans' Administration:								
Administrative expenses (transfer from W. P. A.)---	1938-39		<sup>32</sup> 29, 875. 00	29, 875. 00	*25, 175. 91			4, 699. 09
Administrative expenses	1935-37		<sup>75</sup> 207. 41	<i>207. 41</i>				
Construction and improvement of buildings, etc.	1935-37		<sup>75</sup> 123. 26	<i>145. 89</i>	*129. 72	\$22. 63		
Highways, roads, and streets	1938	2, 373. 00			*35, 496. 21		2, 373. 00	120, 648. 14
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)---	1938-39		<sup>32</sup> 567, 694. 00	567, 694. 00	*483, 473. 07			84, 220. 93
Public buildings, parks, utilities, flood control, etc.	1938	1, 090. 00		26. 33	*223, 393. 47		1, 063. 67	454, 156. 92
NATIONAL INDUSTRIAL RECOVERY, Veterans' Administration	1933-39	639. 24	<sup>76</sup> 1, 765. 85	<i>1, 126. 61</i>	*5. 00			
Public Works Administration, Act of 1938 (allotment to Veterans' Administration)---	1938-40	13, 268, 200. 00		10, 000, 867. 98	*4, 354, 999. 21		3, 267, 332. 02	5, 645, 868. 77
Army and Navy pensions--	1940 and prior		432, 063, 000. 00	45, 000, 000. 00	8, 545, 103. 55		387, 063, 000. 00	36, 454, 896. 45
	1939 and prior	345, 000, 000. 00		344, 980, 087. 97	408, 403, 104. 81		19, 912. 03	13, 441. 11
	1938 and prior	61, 415. 55		<i>385, 329. 42</i>	<i>167, 904. 70</i>		446, 744. 97	188, 034. 48
	1936-37	39, 621, 892. 74		<i>110, 897. 95</i>	<i>16, 607. 36</i>	39, 732, 790. 69		
	1935-36			<i>12, 360. 05</i>	<i>12, 360. 05</i>	12, 360. 05		
	1934-35			<i>10, 830. 32</i>	<i>10, 830. 32</i>	10, 830. 32		
	1933-34			<i>9, 730. 61</i>	<i>9, 730. 61</i>	9, 730. 61		
Certified claims		44. 33	160. 56	<i>204. 89</i>	<i>204. 89</i>			
				389, 451, 144. 51	416, 730, 980. 21			
Army pensions-----	1933			<i>3, 295. 00</i>	<i>3, 295. 00</i>	3, 295. 00		
	1932			<i>2, 530. 00</i>	<i>2, 530. 00</i>	2, 530. 00		
	1931			<i>1, 380. 00</i>	<i>1, 380. 00</i>	1, 380. 00		
	1930			<i>1, 145. 00</i>	<i>1, 145. 00</i>	1, 145. 00		
	1929			<i>1, 082. 00</i>	<i>1, 082. 00</i>	1, 082. 00		

	1928				603. 00	603. 00	603. 00		
	1916				72. 00	72. 00	72. 00		
Certified claims			85. 55		85. 55	85. 55			
					10, 021. 45	10, 021. 45			
Navy pensions	1933				8. 00	8. 00	8. 00		
Investigation of pension cases, Bureau of Pensions	claims		1. 00		1. 00	1. 00			
National Home for Disabled Volunteer Soldiers: Southern Branch	1910				9. 33	9. 33	9. 33		
Relief of: Mary L. Dickson	1939		240. 00		220. 00	220. 00		20. 00	
	1938		20. 00		20. 00	20. 00			
					240. 00	240. 00			
Bernard Knopp	No year	1, 708. 27			1, 708. 27	1, 708. 27			
Olin J. Salley	No year	44. 00			44. 00	44. 00			
Indefinite: Increase of compensation, Bu- reau of War Risk Insur- ance	1920				5. 50	5. 50	5. 50		
Total, general accounts, Veterans' Administra- tion		447, 110, 189. 99	81, 483, 392. 33	572, 182, 178. 48	534, 583, 573. 13	556, 610, 277. 21	64, 767, 629. 26	419, 941, 166. 08	59, 456, 688. 25
WAR FINANCE CORPORATION									
[This activity is in liquidation under the direction of the Secretary of the Treasury (U. S. C., title 15, sec. 374). Expenses are paid from receipts]									
Subscriptions to capital stock, War Finance Corporation	No year		1, 000. 00		1, 000. 00		1, 000. 00		
Special deposit accounts			16, 240. 38			16, 240. 38			
Total, War Finance Cor- poration			17, 240. 38		1, 000. 00	16, 240. 38	1, 000. 00		
WORKS PROGRESS ADMINISTRATION									
[Created by Executive Order No. 7034 dated May 6, 1935, under authority of the Emergency Relief Appropriation Act of Apr. 8, 1935. Extended until June 30, 1939, by act June 21, 1938 (52 Stat. 811, sec. 4)]									
Emergency Relief, Works Prog- ress Administration	1938-39	1, 171, 875, 087. 46	250, 000, 000. 00	724, 230, 141. 03	1, 883, 120, 423. 90	*2, 035, 751, 527. 32		12, 984, 804. 59	97, 368, 896. 58
[Allocations and expenditures from the above appropriation are shown under offices to which funds are allocated. For complete statement of these accounts see table 13.]									
Working funds: Commerce, Bureau of Census, administrative expenses (Emergency Relief, Works Progress Administration)	1938-39					*324. 67			324. 67

<sup>16</sup> Transferred from account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417) see p. 166.

<sup>17</sup> Returned to account under same title (Independent Offices), act Mar. 19, 1936 (49 Stat. 1173) see p. 166.

<sup>18</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938 and 1939."

<sup>19</sup> Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115).

<sup>20</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202).

<sup>21</sup> Deposited in special deposit accounts 19905 and 19906 on June 30, 1939, under Treasury Department.

<sup>22</sup> Includes \$31,399,671.58 transferred from "Works Progress Administration," Emergency Relief Appropriation

Act of 1937. Exclusive of \$181,000,000 transferred to War Department, War Department Civil Appropriation Act, 1939; \$5,000,000 transferred to "Water conservation and utility projects," Second Deficiency Appropriation Act, fiscal year 1938; \$84,628,697.13 allocated from W. P. A. funds to other Federal departments, establishments, and agencies under sec. 3 of the Emergency Relief Appropriation Act of 1938; \$3,000,000 transferred to Treasury Department, Procurement Division, for work relief supply fund authorized under sec. 17 of the Emergency Relief Appropriation Act of 1938; \$1,211,665 transferred to Treasury Department, Public Health Service for injury and sanitation services authorized under the Second Deficiency Appropriation Act, fiscal year 1938, and the Second Deficiency Appropriation Act, fiscal year 1939; and \$200,000 transferred to Puerto Rico Reconstruction Administration for relief of needy persons authorized under sec. 1 of the Emergency Relief Appropriation Act of 1938.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>WORKS PROGRESS ADMINISTRATION—CON.</b>								
Working funds—Continued.								
Labor, Labor Statistics, administrative expenses (Emergency Relief, Works Progress Administration) ..	1938-39			\$12. 50	*\$1, 924. 25		\$12. 50	\$1, 911. 75
National Emergency Council, administrative expenses (Emergency Relief, Works Progress Administration) ..	1938-39				*38, 377. 73			38, 377. 73
Golden Gate International Exposition Commission (Emergency Relief, Works Progress Administration, Federal Theatre Project receipts) ..	1938-39				*5, 714. 24			5, 714. 24
River and harbor work and flood control—Corps of Engineers:								
Working funds:								
War, Corps of Engineers (Emergency Relief, Works Progress Administration) ..	1938-39				*70, 217. 68			70, 217. 68
War, Corps of Engineers, dredging (Emergency Relief, Works Progress Administration) ..	1938-39				*75, 000. 00			75, 000. 00
War, Corps of Engineers (Emergency Relief, Works Progress Administration, public buildings, parks, utilities, flood control, etc., Federal Construction Projects) ..	1938-39			3, 486, 561. 00	*3, 486, 561. 00		3, 486, 561. 00	
Emergency Relief, Works Progress Administration:								
Administrative expenses, general ..	1938	\$53, 882. 09	\$1, 948, 209. 63	<sup>78</sup> \$342, 000. 00	289, 371. 36	*1, 617, 170. 50	1, 253. 45	41, 667. 77
Administrative expenses, project supervision ..	1938	12, 471. 92	958, 091. 27	<sup>78</sup> 553, 000. 00	540, 664. 78	*412, 617. 86	136. 70	4, 808. 63
Administrative expenses ..	1936-38	85, 554. 89	224, 983. 95		36, 426. 54	*69, 574. 67	49, 128. 35	191, 835. 82
	1935-37	4, 938. 26	31, 796. 55		43, 173. 49	*11, 376. 94		
					6, 746. 95	*58, 197. 73		
Assistance for educational, professional, and clerical persons, etc ..	1938	3, 058, 488. 05	12, 032, 004. 31	<sup>78</sup> 1, 060, 000. 00	1, 998, 442. 67	*13, 998, 842. 64	45. 38	31, 604. 34

	1936-37	176,423.03	62,083.07	<sup>79</sup> 6,532.67	51,276.33	*10,808.39	234,232.03	<sup>58a</sup> 1.65
	1935-37	116,824.29	107,623.07		5,387.21	*102,235.86	122,211.50	
					1,941,779.13	*14,111,886.89		
Assistance for educational, professional, and clerical persons, Federal projects	1938	101,991.99	1,550,182.58	<sup>78</sup> 622,000.00	520,029.27	*988,900.80	21.26	41,252.51
Central textile advance account	1938	1,696,411.57	53,361.79		1,486,128.78	*1,539,490.57	210,282.79	
	1936-37	8,040.05	8.39		7,987.53	*7,995.92	52.52	
					1,494,116.31	*1,547,486.49		
Federal construction projects approved under prior Emergency Relief Acts	1938-39	1,674,764.54		<sup>82</sup> 201,672.85	1,875,084.70	*1,447,534.37	1,352.69	427,550.33
Federal projects approved prior to June 30, 1937	1938	37,391.01	1,744,931.20	<sup>78</sup> 1,630,738.50	1,593,347.49	*145,947.41		5,636.30
Flood control and other conservation	1936-37	5,436.62	4,926.57		3,964.78	*961.79	9,401.40	
Flood control and other conservation (Federal projects)	1936-37	1,676.78	100.00	<sup>79</sup> 45.40	45.40	*145.40	1,676.78	
Forestation, prevention of soil erosion, etc.	1935-37	25,823.75	77,503.11		76,124.69	*1,334.52	101,948.44	43.90
Grants to States, etc.	1935-37	50,695.20	375,754.61		592,584.35	*216,577.03	643,279.55	<sup>58a</sup> 252.71
Grants to States, etc., for flood relief	1935-37	.14	724.05		1,731.60	*1,007.55	1,731.74	
Highways, roads, and streets, Federal construction projects	1938-39			<sup>82</sup> 1,367,235.05	1,364,491.48	*911,061.89	2,743.57	453,429.59
Highways, roads, and streets	1938	5,948,383.24	25,004,351.93	<sup>78</sup> 830,000.00	5,117,110.98	*29,937,099.72	1,272.26	184,363.19
	1936-37	9,461.40	101,591.81		100,427.83	*1,153.73	109,889.23	10.25
					5,016,683.15	*29,938,253.45		
Highways, roads, and streets (Federal projects)	1938	1,791.05	141,417.61	<sup>78</sup> 127,632.91	125,841.86	*15,500.83		74.92
	1936-37	117.48	770.97	<sup>79</sup> 45.75	1,022.64	*251.67	1,185.87	
					126,864.50	*15,249.16		
Miscellaneous work projects	1936-37	6,284.24	9,812.65		7,845.57	*1,920.88	14,129.81	46.20
Miscellaneous work projects (Federal projects)	1936-37	872.97	417.50	<sup>79</sup> 26.33	47.18	*370.32	946.48	
National Youth Administration:								
Administrative expenses	1935-37	1,518.23	1,080.04		1,060.65	*19.39	2,578.88	
Federal projects	1938	210,695.42	3,147,027.23	<sup>80</sup> 732,000.00	523,650.73	*2,567,815.82	2,346.15	55,560.68
	1936-37	31,865.73	789.54		903.09	*113.55	32,768.82	
					524,553.82	*2,567,702.27		

<sup>82</sup> Allotted under act June 21, 1938 (52 Stat. 809) from "Emergency Relief, Works Progress Administration, 1938 and 1939."

<sup>58a</sup> Debit balance.

<sup>78</sup> Returned act June 21, 1938 (52 Stat. 809), to "Emergency relief, Works Progress Administration, 1938-39." See table 13.

<sup>79</sup> Allotted from "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>80</sup> Transferred to "National Youth Administration, 1939," act June 21, 1938 (52 Stat. 809).

Appropriations, expenditures, balances, etc., 1939—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*))

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>WORKS PROGRESS ADMINISTRATION—con.</b>								
Emergency Relief, Works Progress Administration—Con.								
National Youth Administration—Continued.								
Non-Federal projects	1936-37	\$29,424.97	\$3,904.53		\$6,018.45	*\$2,204.44	\$35,443.42	\$90.52
National Youth Administration	1939			<sup>81</sup> \$75,732,000.00	75,446,324.28	*72,581,664.24		\$285,675.72 2,864,660.04
Non-Federal projects approved prior to June 30, 1937	1938	6,180,657.38	35,532,375.40	<sup>78</sup> 3,517,031.49	2,657,140.86	*37,330,186.90		6,485.03 859,329.36
Non-Federal projects approved prior to June 22, 1936	1936-37	167,978.35	1,038,501.61		777,720.93	*258,469.80	945,699.28	2,310.88
Parks and recreational facilities	1936-37	8,081.94	111,969.66		102,417.11	*9,554.65	110,499.05	<sup>82</sup> 2.10
Parks and recreational facilities (Federal projects)	1936-37	856.32	728.33	<sup>79</sup> 1.63	864.98	*136.65	1,722.93	
Public buildings, parks, utilities, flood control, etc.	1938	3,152,963.41	25,345,245.01	<sup>83</sup> 2,720,282.75	430,036.82	*24,080,846.46		2,643.84 1,694,435.37
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1938-39			<sup>82</sup> 20,010,498.52	19,993,894.19	*14,350,165.46		16,604.33 5,643,728.73
Public buildings, parks, utilities, flood control, etc. (Federal projects)	1938	5,694.11	1,353,192.48	<sup>84</sup> 1,166,968.13	1,161,277.85	*184,589.78		3.83 7,324.85
Public buildings	1936-37	4,970.75	25,432.69		27,090.92	*1,644.27	32,061.67	<sup>82</sup> 13.96
Public buildings (Federal projects)	1936-37	15,177.21	9,209.91	<sup>79</sup> 4.00	8,610.59	*599.32	23,791.80	
Public utilities, etc.	1936-37	5,581.01	131,511.07		114,953.59	*16,557.48	120,534.60	
Public utilities, etc. (Federal projects)	1936-37	6,893.64	898.66	<sup>79</sup> 1,351.32	508.31	*390.35	8,753.27	
Rural rehabilitation, loans and relief to farmers, etc.	1936-37	.42	125.00		703.50	*578.50	703.92	
Supply fund	1938	18,537,487.26	299,911.67	<sup>78</sup> 18,830,000.00	292,522.90	*2,148,802.00		10.16 2,156,190.77
Women's projects	1936-37	28,000.01	10,725.73	<sup>79</sup> 40,000.00	48,249.51	*59,726.81	19,750.50	<sup>82</sup> 751.57
Women's projects (Federal projects)	1936-37	6,203.70	15.92		13.04	*2.88	6,216.74	
Work-relief projects	1935-37	569.40	1,902.16		1,499.14	*339.59	2,068.54	63.43
Claims for damages, act Dec. 28, 1922, Works Progress Administration	No year	8,905.86		12,851.46	20,564.97	20,564.97		1,192.35
Relief of:								
George W. Anderegg	No year			2,071.34				2,071.34
Russell Anderegg	No year			5,000.00				5,000.00
Wilma Artopoulos	No year	1,000.00			1,000.00	1,000.00		
L. M. Bell and M. M. Bell	No year			943.33	943.33	943.33		
Sonia M. Bell	No year	1,450.00			1,450.00	1,450.00		
John Borowski	No year	63.38			63.38	63.38		
Edward E. Brown	No year	90.00			90.00	90.00		
Manuel L. Clay	No year	3,000.00			3,000.00	3,000.00		
Clarence Daniel	No year	3,500.00			3,500.00	3,500.00		



Robert Doty	No year	500.00			500.00	500.00			
R. Dove	No year			250.00				250.00	
Laura J. Dove	No year			750.00				750.00	
Leona Draeger	No year	5,000.00			1,508.33	1,508.33		3,491.67	
Employees, Works Progress Administration, for loss of personal effects by fire at Roosevelt Stadium, Jersey City, N. J.	No year	6,000.00			5,209.25	5,209.25		790.75	
Lynford P. Fowles	No year	75.00			75.00	75.00			
Sylvan Greenbaum, Inc.	No year	384.60			384.60	384.60			
Benjamin H. Hammack	No year	73.62			73.62	73.62			
Leroy W. Henry	No year	82.00			82.00	82.00			
Edith Jennings	No year	2,500.00			2,500.00	2,500.00			
Patsy Ruth Jennings	No year	2,500.00			2,500.00	2,500.00			
George P. Jones	No year	500.00			500.00	500.00			
Fred H. Kocor	No year	125.00			125.00	125.00			
Mr. and Mrs. Joseph Konderish	No year	1,000.00			1,000.00	1,000.00			
G. E. Maxwell	No year	332.70			332.70	332.70			
Charles P. McCarthy	No year	1,600.00			1,600.00	1,600.00			
Glenn Morrow	No year	2,500.00			2,500.00	2,500.00			
John Moyer	No year	86.77			86.77	86.77			
Harry Bryan Mullins and Alda Duffield Mullins, and others	No year	7,050.00			7,050.00	7,050.00			
Mrs. and Mrs. P. F. Nixon	No year	3,000.00			3,000.00	3,000.00			
Carl Orr	No year	3,000.00			3,000.00	3,000.00			
Frank Parr	No year	76.86			76.86	76.86			
William J. Pitochelli	No year	1,500.00			1,500.00	1,500.00			
Paul Revere Fire Insurance Co.	No year	913.44			913.44	913.44			
Grace Rouse	No year			1,000.00				1,000.00	
Charles Walker	No year	35.25			35.25	35.25			
Eber A. Wcan	No year	76.75			76.75	76.75			
A. C. Williams	No year	2,962.63			2,962.63	2,962.63			
<b>Total, general accounts, Works Progress Administration</b>		<b>1,213,407,315.14</b>	<b>361,445,193.26</b>	<b>789,480,766.90</b>	<b>1,983,190,761.81</b>	<b>2,232,410,516.03</b>	<b>2,631,390.52</b>	<b>17,065,929.71</b>	<b>112,225,439.04</b>
<b>MISCELLANEOUS COMMISSIONS, BOARDS, ETC.</b>									
District of Columbia Airport Commission	1936-37	8,609.82					8,609.82		
Operations under mineral act of Oct. 5, 1918	Certified claims	15,126.26		131,061.29	146,187.55	146,187.55			
Emergency Relief, Water conservation and utility projects (act June 25, 1938)	1939			<sup>85</sup> 5,000,000.00				5,000,000.00	

<sup>82</sup> Allotted under act June 21, 1938 (52 Stat. 809) from "Emergency Relief, Works Progress Administration, 1938 and 1939."

<sup>83</sup> Returned act June 21, 1938 (52 Stat. 809), to "Emergency Relief, Works Progress Administration, 1938-39." See table 13.

<sup>84</sup> Allotted from "Emergency Relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>85</sup> Includes \$732,000 transferred per note 80.

<sup>86</sup> Debit balance.

<sup>83</sup> This account was charged with \$2,720,000 transferred to "Emergency relief, Works Progress Administration 1938-39," act June 21, 1938 (52 Stat. 809), and \$282.75 transferred to "Emergency relief, Works Progress Administration, public buildings, parks, utilities, flood control, etc. (Federal projects), 1938."

<sup>84</sup> This account was credited with \$17.80 transferred from "Emergency relief, 1938," and \$282.75 transferred from above, per note 83, and charged with \$1,166,968.13 transferred to "Emergency relief, Works Progress Administration 1938-39," act June 21, 1938 (52 Stat. 809).

<sup>85</sup> Transferred from "Emergency Relief, Works Progress Administration, 1938-39," act June 25, 1938 (52 Stat. 1110).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
MISCELLANEOUS COMMISSIONS, BOARDS, ETC.—continued								
Foreign Service Pay Adjustment, appreciation of foreign currencies.....	1939		<sup>86</sup> \$48,800.00				\$48,800.00	
	1938	\$65,992.00	<sup>87</sup> 35,210.73				30,781.27	
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies.....	1937	24,541.57	<sup>88</sup> 1,150,084.58			\$1,174,626.15		
	1936		<sup>89</sup> 4,334.16			4,334.16		
	1934-35		<sup>90</sup> 1,912.03			1,912.03		
Protection of interests of the United States in matters affecting oil lands on former naval reserves.....	1939		34,000.00	\$25,500.00	\$23,272.08		8,500.00	\$2,227.92
	1938	8,800.00			2,140.82		8,800.00	110.06
	1937	9,537.71				9,537.71		
				25,500.00	25,412.90			
Relief, protection, and transportation of American citizens in Europe.....	No year	176,719.14					176,719.14	
Salaries and expenses, United States Food Administration.....	1918			146.55	146.55	146.55		
Charles Carroll of Carrollton Bicentenary Commission.....	1937-38		2,094.90		2,094.90			
Commission for commemoration of Battles of Chickamauga, Lookout Mountain, Chattanooga, and Missionary Ridge.....	1938-39	35,000.00		35,000.00	35,000.00			
National Security and Defense Northwest Territory Celebration Commission.....	1919		<sup>91</sup> 5.55	2.50	2.50	8.05		
	1936-38		( <sup>92</sup> )					
One Hundred and Twenty-fifth Anniversary, Battle of Lake Erie.....	1938-39	15,000.00		14,933.50	13,164.82		66.50	1,768.68
United States Coal Commission.....	1923-24			270.77	270.77	270.77		
United States Harvard University Tercentenary Commission.....	1937	1,113.52				1,113.52		
United States Massachusetts Bay Colony Tercentenary Commission.....	No year	10,000.00					10,000.00	
United States Yorktown Sesquicentennial Commission.....	1931-32		<sup>93</sup> 24.00			24.00		
United States Yorktown Sesquicentennial Commission (transfer to Department of the Interior, National Park Service).....	1931-32		<sup>94</sup> 24.00	24.00	24.00			

Total general accounts, miscellaneous commissions, boards, etc.....	370, 440. 02	4, 345. 78	6, 334, 986. 88	221, 177. 23	221, 416. 35	1, 200, 582. 76	5, 283, 666. 91	4, 106. 66
Total, general and special accounts, Independent Offices.....	3, 116, 808, 547. 00	634, 559, 234. 21	2, 304, 274, 951. 26	3, 993, 587, 343. 63	4, 230, 638, 201. 76	94, 254, 875. 97	1, 333, 241, 278. 66	397, 508, 376. 08
Summary of independent offices: General and special accounts (for analysis of these accounts, see p. 92).....	883, 038, 022. 60	178, 630, 054. 73	1, 535, 931, 042. 87	1, 485, 814, 290. 31	1, 539, 852, 745. 32	80, 457, 686. 43	852, 697, 088. 73	124, 591, 599. 72
Recovery and relief:								
Emergency Relief Acts (see p. 517).....	1, 246, 534, 813. 11	383, 157, 332. 13	810, 230, 908. 67	1, 995, 891, 560. 04	2, 262, 001, 724. 05	6, 198, 147. 59	54, 676, 014. 15	117, 047, 168. 12
Public Works Administration, act of 1938 (see p. 542).....	823, 528, 229. 00	-----	66, 259, 235. 91	409, 381, 022. 16	95309, 544, 232. 86	-----	347, 887, 970. 93	99, 836, 789. 30
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 499).....	813, 636. 93	133, 111. 71	2, 225, 263. 82	404, 927. 18	20, 912. 72	847, 772. 95	1, 786, 200. 62	558, 951. 61
Revolving funds, N. I. R. (see p. 499).....	11, 373, 551. 52	15, 585, 327. 36	5, 034, 848. 13	143, 858. 30	10, 275, 261. 50	-----	6, 482, 561. 69	5, 166, 207. 56
Emergency Appropriation Act of 1935:								
Emergency Relief and Public Works.....	7, 800, 141. 24	11, 321, 513. 61	5, 283, 565. 76	2, 584, 274. 55	4, 143, 264. 57	3, 980, 060. 98	1, 120, 789. 05	4, 593, 974. 49
Loans and relief in stricken agricultural areas, 1934 and 1935.....	34, 278. 39	-----	350. 00	2, 452, 856. 27	2, 452, 856. 27	2, 477, 292. 58	10, 192. 08	-----
Federal Emergency Relief Act of 1933:								
Emergency Relief and Civil Works Program, 1934 and 1935 (see p. 546).....	1, 554, 480. 64	8, 137. 37	7, 659. 49	216, 909. 97	224, 090. 30	2, 291. 72	1, 342, 938. 44	957. 04

<sup>55</sup> This account was credited with an appropriation of \$1,500,000, and charged with \$1,451,200 allotted by the President and transferred under the same appropriation title, act May 23, 1938 (52 Stat. 417), to independent establishments and departments as follows:

American Battle Monuments Commission, 1939.....	\$1, 100. 00
Civil Aeronautics Authority, 1939.....	200. 00
General Accounting Office, 1939.....	850. 00
National Advisory Committee for Aeronautics, 1939.....	400. 00
Securities and Exchange Commission, 1939.....	500. 00
Social Security Board, 1939.....	6, 000. 00
U. S. Maritime Commission, 1939.....	4, 000. 00
U. S. Tariff Commission, 1939.....	2, 500. 00
Veterans' Administration, 1939.....	100. 00
Department of Agriculture, 1939.....	35, 000. 00
Department of Commerce, 1939.....	100, 000. 00
Department of the Interior, 1939.....	550. 00
Department of Labor, 1939.....	28, 000. 00
Navy Department, 1939.....	112, 000. 00
Post Office Department, 1939.....	5, 000. 00
Department of State, 1939.....	1, 000, 000. 00
Treasury Department, 1939.....	90, 000. 00
War Department, 1939.....	65, 000. 00

<sup>57</sup> Allotted by the President and transferred under the same appropriation title, acts Mar. 26, 1934 (48 Stat. 466), and June 28, 1937 (50 Stat. 335), to independent establishments and departments as follows:

Securities and Exchange Commission, 1938.....	\$210. 73
Navy Department, 1938.....	35, 000. 00

<sup>58</sup> Returned from allotments made to same appropriation titles, acts Mar. 26, 1934 (48 Stat. 466), and Mar. 19, 1936 (49 Stat. 1173), from independent establishments and departments as follows:

American Battle Monuments Commission, 1937.....	\$14, 965. 39
General Accounting Office, 1937.....	1, 759. 98
National Advisory Committee for Aeronautics, 1937.....	4, 529. 10
Social Security Board, 1937.....	4, 701. 12
Tariff Commission, 1937.....	2, 586. 03
Veterans' Administration, 1937.....	679. 91
Department of Agriculture, 1937.....	36, 853. 37
Department of Agriculture (Federal Surplus Commodities Corporation), 1937.....	2, 627. 21
Department of Commerce, 1937.....	82, 023. 37
Department of Labor, 1937.....	16, 070. 53
Department of Justice, 1937.....	2, 000. 00
Navy Department, 1937.....	111, 469. 31

Department of the Interior, 1937..... \$2, 384. 07  
 Department of State, 1937..... 720, 614. 65  
 Treasury Department, 1937..... 85, 961. 11  
 War Department, 1937..... 59, 854. 43

<sup>59</sup> This account was credited with \$4,303.48 reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$4,334.16 returned from allotments made to same appropriation titles, acts Mar. 26, 1934 (48 Stat. 466), and May 30, 1934 (48 Stat. 844, sec. 5), from independent establishments and departments as follows:

National Advisory Committee for Aeronautics, 1936.....	\$27. 08
Department of Agriculture, 1936.....	81. 28
Department of Commerce, 1936.....	106. 18
Department of Labor, 1936.....	106. 26
Navy Department, 1936.....	2, 304. 68
Department of State, 1936.....	1, 273. 84
Treasury Department, 1936.....	386. 75
War Department, 1936.....	48. 00

and charged with \$4,303.48 transferred under above acts to the following departments:  
 Navy Department, 1936..... 551. 73  
 Department of State, 1936..... 3, 751. 75

<sup>60</sup> This account was credited with \$693.75 reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1,912.03 returned from allotments made to same appropriation titles, act Mar. 26, 1934 (48 Stat. 466), from departments as follows:

Department of Agriculture, 1934-35.....	\$282. 60
Department of Commerce, 1934-35.....	9. 72
Department of Labor, 1934-35.....	262. 85
Navy Department, 1934-35.....	691. 60
Department of State, 1934-35.....	262. 77
Treasury Department, 1934-35.....	318. 06
War Department, 1934-35.....	86. 43

and was charged with \$693.75 transferred under above act to the following departments:  
 Navy Department, 1934-35..... 581. 66  
 War Department, 1934-35..... 112. 10

<sup>61</sup> Transferred from "National security and defense (Treasury Department), 1919," act July 1, 1918 (40 Stat. 635).  
<sup>62</sup> Stated under a separate chapter.

<sup>63</sup> Transferred from "U. S. Yorktown Sesquicentennial Commission (transfer to Department of the Interior, National Park Service), 1931-32," act May 21, 1920 (41 Stat. 613).

<sup>64</sup> See note 93.  
<sup>65</sup> Exclusive of \$15,000,000.00 stated under administrative expenses, Federal Emergency Administration of Public Works, following.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>SUMMARY OF INDEPENDENT OFFICES—continued</b>								
<b>Recovery and relief—Continued.</b>								
Additional loan fund, Public Works Administration (see p. 131)-----	\$32,420,483.75	\$20,847,934.08	\$6,107,413.66	\$10,652,882.93	\$8,013,602.73		\$15,660,187.16	\$23,487,214.28
Grant fund, Public Works Administration, act June 22, 1936-----	109,272,140.72	20,591,800.70	2,892,586.34	59,909,584.24	62,795,476.66		46,469,970.14	17,705,908.28
Administrative expenses, Federal Emergency Administration of Public Works-----	437,570.96	618,989.94	28,000,000.00	23,832,579.98	23,278,933.92		4,604,990.98	1,172,636.00
Special deposit accounts (Federal Surplus Commodities Corporation) (see p. 133)-----		3,632,166.74			1,154,361.29			2,477,805.45
Emergency appropriations: Farmers' crop production and harvesting loans, Farm Credit administration, 1934-35 (see p. 125)-----				291,623.72	291,623.72	\$291,623.72		
Federal Home Loan Bank: Savings and loan promotion (see p. 133)-----	1,198.14	32,865.84			7.89		1,198.14	32,857.95
Federal Housing Administration administrative expenses-----			13,457,376.21	12,956,199.66	12,119,893.38		501,176.55	836,306.28
	2,233,770,524.40	455,929,179.48	768,343,908.39	2,507,773,053.32	*2,690,785,456.44	13,797,189.54	480,544,189.93	272,916,776.36
<b>Total</b> -----	<b>3,116,808,547.00</b>	<b>634,559,234.21</b>	<b>2,304,274,951.26</b>	<b>3,993,587,343.63</b>	<b>4,230,638,201.76</b>	<b>94,254,875.97</b>	<b>1,333,241,278.66</b>	<b>397,508,376.08</b>
<b>GENERAL ACCOUNTS</b>								
<b>DEPARTMENT OF AGRICULTURE</b>								
<b>OFFICE OF THE SECRETARY</b>								
Salaries, Office of Secretary of Agriculture-----			581,920.00	581,025.11	571,669.99		894.89	9,355.12
1939-----	44.41	63.86		37.97	7.38		82.38	33.27
1938-----	726.37			21.71	21.71	704.66		
1937-----								
				581,008.85	571,684.32			
Miscellaneous expenses, Department of Agriculture-----			108,250.00	53,506.23	4,395.47		54,743.77	57,901.70
1939-----	41,351.11	46,073.74		38,468.24	76,311.63		2,882.87	8,230.35
1938-----								

	1937	8,698.39	3,339.43		3,256.89	82.54	11,955.28		
Certified claims				.46	.46	.46			
					88,718.04	71,999.16			
Rent of buildings, Department of Agriculture	1939			190,799.00	187,799.00	166,867.70		3,000.00	20,931.30
	1938		7,947.51			5,017.51			2,930.00
	1937	450.00					450.00		
					187,799.00	171,885.21			
Emergency Relief, Agriculture: Administrative expenses (transfer from W. P. A.)	1938-39			1,267,110.00	1,199,845.37	*988,807.45		67,264.63	211,037.92
Administrative expenses	1938	6,435.25	132,937.28		609.96	*33,138.76		7,045.21	99,188.56
	1936-38	12,279.96	87,474.64		1,232.71	*41,025.96		13,512.67	45,215.97
	1935-37	32,964.98	42,905.60	22,361.46	30,035.32	*12,861.88	40,638.84		8.40
					31,877.99	*87,026.60			
Agriculture	1939			17,269,466.00	12,468,776.68	*1,108,221.38		4,800,689.32	11,360,555.30
Public Works Administration, allotment to Agriculture, Secretary's office	1935-41	813.21	8,798.09	7,934.67	7,121.46	*554.53			1,122.10
OFFICE OF THE SOLICITOR									
Salaries and expenses, Office of the Solicitor, Department of Agriculture	1939			219,240.00	218,508.21	216,700.47		731.79	1,807.74
	1938	770.81	548.07		270.81	683.14		500.00	135.74
	1937	.04	309.29		309.29		309.33		
					218,469.73	217,383.61			
OFFICE OF INFORMATION									
Salaries and expenses	1939			379,700.00	378,955.22	375,980.07		744.78	2,975.15
	1938	1,121.34	2,598.82		617.83	2,708.97		503.51	507.68
	1937	401.08	2,641.22		2,646.25	5.03	3,047.33		
					376,926.80	378,684.01			
Salaries and expenses, Office of Information (transfer to Commerce, Standards)	1939			100.00	100.00	83.33			16.67
Printing and binding, Department of Agriculture	1939			1,094,970.00	1,000,011.49	458,289.64		94,958.51	541,721.85
	1938	88,644.30	352,223.27		88,007.96	364,790.32		636.34	75,440.91
	1937	14,143.45	42,072.45		14,143.45	56,215.90			
					1,102,162.90	879,295.86			

DEPARTMENT OF AGRICULTURE

<sup>1</sup> Includes \$10,144 transferred, act June 25, 1938 (52 Stat. 1152), from the following accounts:

National Industrial Recovery, Agriculture, wildlife refuges	\$700
Salaries and expenses, Weather Bureau, 1939	2,920
Salaries and expenses, Soil Conservation Service, 1939	4,724
Federal aid, wildlife restoration, Department of Agriculture (receipt limitation)	1,800

<sup>2</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>3</sup> Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (50 Stat. 357). See table 13.

<sup>4</sup> This account was credited with \$175,000,000 appropriated under the act of June 21, 1938 (52 Stat. 810), and \$23,225,983 transferred under the same act from the following accounts:

Emergency relief, Agriculture, Farm Security Administration—	
Loans to farmers, etc., 1938	\$510,000

Relief for farmers, etc., 1938	\$20,405,000
Rural rehabilitation, 1938	1,882,045
Public buildings, parks, utilities, flood control, etc., 1938	335,538
Administrative expenses, 1938	55,000
Direct relief for Indians, 1938	37,500

and charged with \$180,955,617, transferred to "Emergency relief, Farm Security Administration, loans and relief, 1939." See table 13.

<sup>5</sup> Fiscal year limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).

<sup>6</sup> Returned to "Public Works Administration, 1935-41," act June 19, 1934 (48 Stat. 1055).

<sup>7</sup> Exclusive of \$100 transferred to same object under Department of Agriculture, Office of Information (transfer to Commerce, Standards). See note 8.

<sup>8</sup> Transferred from same object under agriculture. See note 7.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>LIBRARY, DEPARTMENT OF AGRICULTURE</b>								
Salaries and expenses			\$105,420.00	\$103,041.62	\$100,951.59	\$2,378.38	\$2,090.03	
1939								
1938	\$1,740.73	\$4,056.55		1,010.78	4,814.66	729.95	252.67	
1937	802.11	112.90		95.65	208.55			
Certified claims			27.05	25.66	25.66	\$706.46		
					1.39			
				104,173.71	106,000.46			
<b>FEDERAL SURPLUS COMMODITIES CORPORATION</b>								
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Federal Surplus Commodities Corporation)			2,627.21					
1937	2,627.21		2,627.21					
<b>OFFICE OF EXPERIMENT STATIONS</b>								
Salaries and expenses			228,980.00	228,050.80	218,394.61	929.20	9,656.19	
1939								
1938	989.02	8,427.47		448.57	7,451.04	540.45	1,425.00	
1937	1,530.32	144.16		144.40	.24	1,674.72		
				228,354.97	225,845.41			
Payment to States and Territories for agricultural experiment stations			6,541,250.00	6,541,250.00	6,538,119.74		3,130.26	
1939							3,496.81	
1938		3,496.81						
1937	9,127.18					9,127.18		
				6,541,250.00	6,538,119.74			
<b>SPECIAL RESEARCH FUND</b>								
Special research fund, Department of Agriculture			1,400,000.00	1,307,894.19	1,045,060.70	92,105.81	262,833.49	
1939								
1938	187,895.96	201,163.94		170,276.82	321,889.41	17,619.14	49,551.35	
1937	10,062.38	17,702.64		15,991.39	1,711.25			
Certified claims			33.00	33.00	33.00	26,053.77		
				1,462,212.62	1,368,694.36			
<b>EXTENSION SERVICE</b>								
Salaries and expenses			892,054.00	886,783.53	818,327.81	5,270.47	68,455.72	
1939								
1938	7,491.02	67,259.34		4,323.27	50,585.82	3,167.75	20,996.79	
1937	12,426.57	12,461.49		12,344.77	116.72			
						24,771.34		

	1935				4.27	4.27	4.27		
	1934				269.86	269.86	269.86		
Certified claims		2.62		14.80	17.42	17.42			
					878,505.32	868,773.64			
Salaries and expenses, Extension Service (transfer to Commerce, Standards)	1939			11 200.00	200.00	175.00			25.00
Cooperative agricultural extension work				(12)					
Permanent and indefinite: Cooperative agricultural extension work	1939			17,917,583.00	17,917,500.00	17,821,531.27		83.00	95,968.73
	1938	10,677.57	227,447.77		28.28	28.28		10,705.85	227,447.77
	1937	782,013.31					782,013.31		
					17,917,471.72	17,821,502.99			
WEATHER BUREAU									
Salaries and expenses	1939			13 4,970,550.00	4,909,754.58	4,548,506.14		60,795.42	361,248.44
	1938	90,551.01	342,435.81		56,478.23	369,977.50		34,072.78	28,936.54
	1937	25,060.24	5,219.75	14 5.13	4,795.88	423.87	29,861.25		
	1932				6.39	6.39			
	1931				2.67	2.67			
	1928				5.56	5.56			
Certified claims		3.15		57.07	60.22	60.22			
					4,961,482.53	4,918,953.11			
Salaries and expenses, Weather Bureau (transfer to Commerce, Standards):									
Act Apr. 27, 1938	1939			16 4,000.00	4,000.00	3,802.29			197.71
Act June 16, 1937	1938	8.10	764.57			736.82		8.10	27.75
May 15, 1936	1937	5.13		10 5.13					
					4,000.00	4,539.11			
Working fund, Interior, Puerto Rico Reconstruction Administration (Agriculture, salaries and expenses, Weather Bureau)	1937		46.11			46.11			
Salaries and expenses, Weather Bureau (transfer to Department of the Interior, Bureau of Mines, under helium production):									
Act Sept. 1, 1937	1939			(17)					

<sup>9</sup> Returned to account, same title under Independent Offices, p. 166, act Mar. 19, 1936 (49 Stat. 1173).  
<sup>10</sup> Exclusive of \$200 transferred to same object under Department of Agriculture, Extension Service (transfer to Commerce, Standards). See note 11.  
<sup>11</sup> Transferred from same object under Agriculture. See note 10.  
<sup>12</sup> Annual appropriation of \$13,216,418 included with permanent appropriation below.  
<sup>13</sup> Exclusive of \$17,320 transferred, acts Sept. 1, 1937 (50 Stat. 836), Apr. 27, 1938 (52 Stat. 277), and June 25, 1938 (52 Stat. 1125), to the following accounts:  
 Helium production, Bureau of Mines, 1939..... \$10,400

Salaries and expenses, Weather Bureau (transfer to Commerce, Standards), 1939..... \$4,000  
 Rent of buildings, Department of Agriculture, 1939..... 2,920  
<sup>14</sup> Returned from same object under Department of Agriculture, Weather Bureau (transfer to Commerce, Standards), per note 16.  
<sup>15</sup> Transferred from same object under Agriculture, Weather Bureau. See note 13.  
<sup>16</sup> Returned to same object under Agriculture, Weather Bureau. See note 14.  
<sup>17</sup> Stated under Department of the Interior.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>BUREAU OF ANIMAL INDUSTRY</b>								
Salaries and expenses.....	1939		<sup>18</sup> \$21,786,231.00	\$20,493,441.11	\$16,238,131.53		\$1,292,789.89	\$4,255,309.58
	1938	\$170,507.21	<sup>19</sup> 1,423.10	116,619.61	428,229.39		55,310.70	140,270.97
	1937	167,955.31		88,242.47	763.41	\$256,197.78		
	1936		<sup>20</sup> 35.34	101.38	101.38	136.72		
	1935			35.34	35.34	35.34		
	1934			52.00	52.00	52.00		
Certified claims		347.57	287.45	635.02	635.02			
				20,522,264.55	16,667,570.63			
Eradication of foot-and-mouth and other contagious diseases of animals.....	1924-39		<sup>21</sup> 1,317,650.26				1,317,650.26	
	1924-38	1,317,004.10	<sup>22</sup> 1,317,004.10					
	1924-31	602.48	<sup>22</sup> 646.16	308.19	308.19		264.51	
				308.19	308.19			
Emergency Relief, Agriculture, Animal Industry.....	1935-37	138.11		325.12	*986.52	463.23		20.88
Emergency Relief, Agriculture, Animal Industry, miscellaneous work projects.....	1936-37	158.90	906.36	976.19	*69.83	1,135.09		
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Animal Industry.....	1933-39	3,166.92	3,128.15				3,166.92	3,128.15
Public Works Administration, allotment to Agriculture, Animal Industry.....	<sup>5</sup> 1935-41	250.59	1,215.54	250.59				1,466.13
<b>BUREAU OF DAIRY INDUSTRY</b>								
Salaries and expenses.....	1939		<sup>23</sup> 681,405.00	679,476.59	638,160.86		1,928.41	41,315.73
	1938	4,403.23	<sup>24</sup> 225.88	2,925.70	41,274.68		1,703.41	5,057.26
	1937	2,481.69		22,248.05	67.52	24,729.74		
Certified claims		1.00		1.00	1.00			
				660,155.24	679,504.06			
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Dairy Industry.....	1933-37	2.70					2.70	
<b>BUREAU OF PLANT INDUSTRY</b>								
Salaries and expenses.....	1939		<sup>25</sup> 4,741,425.00	4,683,623.39	4,281,419.89		57,801.61	402,203.50
	1938	115,340.56		114,535.00	476,133.97		805.56	64,923.41
	1937	70,112.01		47,698.55	70.18	117,810.56		
	1936			1.40	1.40	1.40		



	1935									
	1934									
	1922									
Certified claims	1. 67			47. 68						
					4, 750, 500. 46	4, 757, 524. 30				
Salaries and expenses (Agriculture transfer to State):										
Act June 16, 1938	1939			26 250. 00	250. 00	250. 00				
Act June 29, 1937	1938	250. 00			250. 00	250. 00				
					500. 00	500. 00				
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Plant Industry	1933-39	34. 36	339. 94	27 30. 98				3. 38	339. 94	
FOREST SERVICE										
Salaries and expenses	1939-40			500, 000. 00	300, 000. 00	44, 866. 15		200, 000. 00	255, 133. 85	
	1939			28 16, 889, 900. 00	16, 782, 588. 40	15, 336, 998. 50		107, 311. 60	1, 445, 589. 90	
	1938	99, 700. 13	1, 546, 924. 08		87, 452. 45	1, 605, 791. 67		12, 247. 68	28, 584. 86	
	1937	218, 312. 76	319, 728. 09		317, 247. 34	2, 480. 75	535, 560. 10			
	1936				115. 83	115. 83				
	1935			20 243. 41	148. 94	148. 94		94. 47		
	1934			20 7. 95	236. 06	236. 06		244. 01		
	1933				2. 16	2. 16		2. 16		
1931 and prior Certified claims		77. 82		519. 06	12. 00	12. 00		12. 00		
					596. 88	596. 88				
					16, 853, 173. 28	16, 990, 516. 84				
Salaries and expenses, Forest Service (transfer to Commerce, Standards)	1939			29 500. 00	500. 00	468. 96			31. 04	
Salaries and expenses, Forest Service, Emergency Construction (act July 21, 1932)	1933				4. 88	4. 88	4. 88			
Acquisition of lands for protection of watersheds of navigable streams	No year	106. 73	15, 925. 77		153. 66	1, 273. 94		260. 39	14, 498. 17	
	1939			30 2, 785, 000. 00	2, 398, 245. 25	671, 863. 28		386, 754. 75	1, 726, 381. 97	
	1938	200, 557. 00	1, 830, 903. 77		700. 20	986, 339. 16		201, 257. 20	843, 864. 41	
	1937	40, 426. 54	369, 950. 49		35, 304. 91	334, 645. 58	75, 731. 45			
	1930				. 89	. 89		. 89		
	1929				240. 00	240. 00		240. 00		
	1926				214. 20	214. 20		214. 20		
					2, 361, 631. 39	1, 993, 666. 87				

<sup>5</sup> Fiscal year limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).

<sup>18</sup> Exclusive of \$177,500 transferred, act June 16, 1938 (52 Stat. 748), to "Beltsville Research Center, Department of Agriculture, 1939", and includes \$7,827,000 transferred, act June 16, 1938 (52 Stat. 720), from the following accounts:

Elimination of diseased cattle, Department of Agriculture—	
1938	\$2, 306, 000
1937	4, 495, 000
1936	48, 000
1934-36	310, 000
General expenses, Agricultural Adjustment Administration, 1934-Dec. 31, 1935	668, 000

<sup>19</sup> Transferred, act June 29, 1937 (50 Stat. 432), from "Beltsville Research Center, Department of Agriculture, 1938."

<sup>20</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>21</sup> Includes \$1,317,004.10 transferred from 1924-38 account, and \$646.16 from 1924-31 account, act June 16, 1938 (52 Stat. 722).

<sup>22</sup> Transferred to 1924-39 account. See note 21.

<sup>23</sup> Excludes \$36,000 transferred to "Beltsville Research Center, 1939", act June 16, 1938 (52 Stat. 748).

<sup>24</sup> Transferred from "Beltsville Research Center, 1938," act June 29, 1937 (50 Stat. 431).

<sup>25</sup> Exclusive of \$250 transferred to same object under Department of Agriculture, Bureau of Plant Industry (transfer to State). See note 26.

<sup>26</sup> Transferred from same object under Agriculture, Bureau of Plant Industry. See note 25.

<sup>27</sup> Returned to "National Industrial Recovery, 1933-1937," act June 16, 1933 (48 Stat. 195, 275). See table 11.

<sup>28</sup> Exclusive of \$500 transferred to same object under Department of Agriculture, "Forest Service (Transfer to Commerce, Standards)." See note 29.

<sup>29</sup> Transferred from same object under Agriculture, Forest Service. See note 28.

<sup>30</sup> Excludes \$215,000 transferred to same object under the following activities:

Office of the Solicitor, 1939	\$119, 000
Justice, 1939	96, 000

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FOREST SERVICE—continued.								
Working fund, Agriculture, Office of the Solicitor (acquisition of lands for protection of watersheds of navigable streams)-----	1938	\$275. 89	\$6, 141. 86	<i>\$934. 09</i>	\$2, 065. 68		\$1, 209. 98	\$3, 142. 09
	1937	991. 83	3, 007. 56	991. 83	3, 999. 39			
				57. 74	6, 065. 07			
Acquisition of lands for protection of watersheds of navigable streams (transfers, acts June 16, 1938 and Apr. 27, 1938):								
To Office of the Solicitor--	1939		<sup>31</sup> \$119, 000. 00	118, 775. 98	114, 318. 84		224. 02	4, 457. 14
To Justice-----	1939		<sup>31</sup> 96, 000. 00	82, 000. 00	68, 902. 31		14, 000. 00	13, 097. 69
Acquisition of land, Uinta and Wasatch National Forests, Utah (receipt limitation)-----	1939		50, 000. 00	50, 000. 00	2, 055. 65			47, 944. 35
	1938				28, 753. 73			18, 091. 27
	1937			1, 774. 07	27, 328. 85	\$1, 774. 07		
				48, 225. 93	58, 138. 23			
Cooperative distribution of forest planting stock-----	1939		100, 000. 00	100, 000. 00	79, 595. 84			20, 404. 16
	1938	29. 00		29. 00	8, 616. 95			2. 82
	1937			<i>221. 33</i>		221. 33		
				99, 807. 67	88, 212. 79			
Forest-fire cooperation-----	1939		2, 000, 000. 00	1, 998, 520. 79	1, 950, 510. 26		1, 479. 21	48, 010. 53
	1938	5, 814. 15		<i>96. 46</i>	22, 461. 29		5, 910. 61	586. 52
	1937	5, 836. 16		1, 793. 94	2. 70	7, 630. 10		
				1, 996, 630. 39	1, 972, 968. 85			
New England hurricane damage, Forest Service-----	1939-40		5, 000, 000. 00	2, 006, 037. 01	469, 283. 70		2, 993, 962. 99	1, 536, 753. 31
Reconstruction and repair of roads and other improvements, National Forests in California <sup>34</sup> -----	1938-Sept. 30, 1938	1, 000, 000. 00		999, 436. 17	997, 769. 49		563. 83	1, 666. 68
Emergency Relief, Agriculture, Forest Service:								
Administrative expenses, (transfer from W. P. A.)-----	1938-39		<sup>2</sup> 30, 910. 00	30, 910. 00	*30, 738. 87			171. 13
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)-----	1938-39		<sup>2</sup> 331, 445. 00	330, 536. 30	*320, 680. 22		908. 70	9, 856. 08

Forestation, etc.....	1935-37	807. 25	683, 704. 87		54, 798. 58	*628, 906. 29	55, 605. 83		
Flood control and other con- servation.....	1936-37	1, 121. 11	19, 702. 09	<sup>32</sup> 11, 600. 00	15, 872. 70	*3, 829. 39	5, 393. 81		
Parks and recreational facil- ities.....	1936-37	904. 36	2, 893. 38	<sup>32</sup> 1, 532. 00	1, 767. 10	*1, 126. 28	1, 139. 46		
Public buildings, parks, utili- ties, flood control, etc. (transfer from W. P. A.).....	1938-39			<sup>2</sup> 6, 511, 678. 00	6, 501, 889. 35	*5, 834, 161. 51	9, 788. 65	667, 727. 84	
Public buildings, parks, utili- ties, flood control, etc.....	1938	103, 379. 28	701, 045. 93		40, 039. 88	*666, 466. 38	63, 339. 40	74, 619. 43	
Miscellaneous work projects.....	1936-37	357. 87	2, 652. 77	<sup>32</sup> 2, 500. 00	3, 183. 55	*530. 78	1, 041. 42		
Loans and relief in stricken agricultural areas (transfer to Agriculture-Silviculture).....	1934-35				7. 23	*7. 23	7. 23		
Certified claims.....				52. 57	52. 57	52. 57			
					45. 34	45. 34			
NATIONAL INDUSTRIAL RECOV- ERY, Agriculture, Forest Serv- ice.....	1933-39	67. 56	2, 754. 81	<sup>33</sup> 612. 42	544. 86	*. 02		2, 209. 97	
Indefinite: Payments to school funds, Arizona and New Mexico, act June 20, 1910 (receipt limitation).....	1938			31, 466. 22	31, 466. 22	31, 466. 22			
<b>SPECIAL ACCOUNTS</b>									
Permanent and indefinite: Payments to States and Terri- tories from the national-for- ests fund.....	No year			1, 135, 748. 96	1, 135, 748. 96	1, 135, 748. 96			
Roads and trails for States, national-forest fund <sup>34</sup> .....	No year	17, 891. 60	516, 430. 03	454, 299. 59	399, 362. 91	448, 708. 99	72, 828. 28	467, 083. 95	
<b>GENERAL ACCOUNTS</b>									
<b>BUREAU OF CHEMISTRY AND SOILS</b>									
Salaries and expenses, Bureau of Chemistry and Soils.....	1939			<sup>35</sup> 1, 457, 308. 00	1, 446, 969. 97	1, 330, 340. 90	10, 338. 03	116, 629. 07	
	1938	19, 401. 77	60, 016. 56		12, 229. 75	56, 598. 69	7, 172. 02	15, 647. 62	
	1937	12, 930. 67	7, 599. 16		7, 623. 30	24. 14	20, 553. 97		
	1936				14. 96	14. 96	14. 96		
	1935				2. 32	2. 32	2. 32		
	1934				. 97	. 97	. 97		
Certified claims.....		1. 96		31. 02	32. 98	32. 98			
					1, 451, 591. 15	1, 386, 930. 18			
Salaries and expenses, Bureau of Chemistry and Soils (trans- fer to Commerce, Standards).....	1939			<sup>36</sup> 200. 00	200. 00	108. 33		91. 67	
NATIONAL INDUSTRIAL RECOV- ERY, Agriculture, Chemistry and Soils.....	1933-37		4. 15	<sup>33</sup> 4. 15	4. 15				

<sup>1</sup> Allotted under act June 21, 1938, (52 Stat. 809) from "Emergency relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>2</sup> Transferred from same object under Agriculture. See note 30.

<sup>3</sup> Returned to "Emergency relief, 1936-1937," act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>4</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-1941," act June 16, 1933 (48 Stat. 200).

<sup>34</sup> Heretofore stated under "Bureau of Public Roads."

<sup>35</sup> Exclusive of \$200 transferred to same object under Department of Agriculture, Bureau of Chemistry and Soils (transfer to Commerce, Standards). See note 36.

<sup>36</sup> Transferred from same object under Agriculture. See note 35.



Public buildings, parks, utilities, flood control, etc.....	1938	16, 026. 38	682, 822. 50		254. 30	*372, 136. 98		16, 280. 68	310, 431. 22
Public Works Administration, act of 1938 (allotment to Agriculture, Entomology and Plant Quarantine).....	1938-40			<sup>40</sup> 400, 000. 00	200, 000. 00	*65, 936. 15		200, 000. 00	134, 063. 85
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Entomology and Plant Quarantine.....	1933-37	396. 26		<sup>33</sup> 302. 69	66. 89	*66. 89	26. 68		
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Entomology.....	1933-37	. 48	2, 154. 02	<sup>33</sup> 2, 014. 50	2, 154. 02		140. 00		
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Plant Quarantine.....	1933-37	73. 80					73. 80		
BUREAU OF BIOLOGICAL SURVEY									
Salaries and expenses.....	1939			<sup>41</sup> 2, 063, 040. 00	2, 050, 877. 19	1, 871, 666. 54		12, 162. 81	179, 210. 65
	1938	30, 145. 18	149, 447. 81		27, 105. 30	155, 154. 57		3, 039. 88	21, 398. 54
	1937	20, 815. 91	9, 606. 60		8, 206. 18	1, 400. 42	29, 022. 09		
	1936				19. 21	19. 21	19. 21		
	1935				15. 01	15. 01	15. 01		
Certified claims		26. 51		69. 16	95. 67	95. 67			
					2, 069, 837. 76	2, 028, 282. 98			
Salaries and expenses, Bureau of Biological Survey (transfer to Commerce, Standards).....	1939			<sup>42</sup> 300. 00	300. 00	300. 00			
Advances to migratory bird conservation fund.....	1934-35				19. 73	19. 73	19. 73		
Federal aid, wildlife restoration, Department of Agriculture (receipt limitation).....	No year			<sup>43</sup> 998, 200. 00	730, 118. 66	122, 483. 24		268, 081. 34	607, 635. 42
Maintenance of mammal and bird reservation, Bureau of Biological Survey.....	1939			<sup>44</sup> 60, 000. 00	59, 587. 82	42, 214. 12		412. 18	17, 373. 70
Migratory bird conservation fund (receipt limitation).....	1939			<sup>45</sup> 1, 977, 008. 00	1, 149, 218. 88	478, 761. 13	125, 000. 00	702, 789. 12	670, 457. 75
	1938	578, 444. 74	401, 099. 95	<sup>46</sup> 49. 27	284, 712. 23	112, 099. 53	<sup>46a</sup> 863, 000. 00	206. 24	4, 288. 19
	1937	24. 72	505. 45	<sup>46</sup> 24. 60	155. 63	349. 82	204. 95		
					864, 351. 02	591, 210. 48			
Migratory bird conservation fund (receipt limitation) (Transfer to Post Office Department).....	1939			<sup>47</sup> 20, 000. 00	17, 000. 00	16, 468. 43		3, 000. 00	531. 57
	1938	44. 69	4. 58	<sup>48</sup> 49. 27	4. 58				
	1937	24. 60		<sup>48</sup> 24. 60					
					16, 995. 42	16, 468. 43			

<sup>1</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency Relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>2a</sup> Debit balance.

<sup>3</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 16, 1933, (48 Stat. 200).

<sup>3</sup> Transferred from 1938-39 account.

<sup>3</sup> Transferred to 1939 account.

<sup>40</sup> Allotted under act April 8, 1935 (49 Stat. 115) from "Emergency relief, 1935-37." See table 13.

<sup>40</sup> Allotted under act June 21, 1938 (52 Stat. 816) from "Public Works Administration Act of 1938, 1938-40." See table 15.

<sup>41</sup> Exclusive of \$60,300, transferred, acts Apr. 27, 1938 (52 Stat. 277) and June 25, 1938 (52 Stat. 1126), to accounts as follows:

Salaries and expenses, Bureau of Biological Survey (transfer to Commerce, Standards), 1939.....	\$300
Maintenance of mammal and bird reservations, Bureau of Biological Survey, 1939.....	60, 000

<sup>42</sup> Transferred from same object under Agriculture. See note 41.

<sup>43</sup> Excludes \$1,800 transferred to "Rent of Buildings, Department of Agriculture, 1939" act June 25, 1938 (52 Stat. 1125).

<sup>44</sup> Transferred from "Salaries and expenses, Bureau of Biological Survey, 1939." See note 41.

<sup>45</sup> Includes \$863,000 from General Fund, representing unobligated balance of 1938 account established in 1939 appropriation account; and \$125,000 appropriated as an advance to the account, and carried to surplus in accordance with decision of the Acting Comptroller General dated August 25, 1937 (A-88444), and excludes \$20,000 transferred to Department of Agriculture, Bureau of Biological Survey (transfer to Post Office Department), 1939.

<sup>46</sup> Returned from same object under Department of Agriculture, Bureau of Biological Survey (transfer to Post Office). See note 48.

<sup>46a</sup> Represents unobligated balance carried to surplus in accordance with decision of the Acting Comptroller General, dated August 25, 1937 (A-88444). See note 45.

<sup>47</sup> Transferred from same object under Agriculture. See note 45.

<sup>48</sup> Returned to same object under Agriculture.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
BUREAU OF BIOLOGICAL SURVEY—CON.								
Migratory bird conservation refuges—Certified claims	\$1,752.57			\$1,752.57	\$1,752.57			
Upper Mississippi River Wildlife Refuge—No year	2,105.83	\$27,552.62		31.80	2,006.68		\$2,074.03	\$25,577.74
Emergency Relief, Agriculture, Biological Survey—1935-37	814.53	97,527.42	<sup>3</sup> \$816.72	68,701.91	*28,825.51	\$68,699.72		
Emergency Relief, Agriculture, Biological Survey: Administrative expenses (transfer from W. P. A.)—1938-39			<sup>2</sup> 36,367.00	36,365.63	*35,587.45		1.37	778.18
Flood-control and other conservation—1936-37	2,682.73	2,103.49	<sup>32</sup> 3,149.49	1,588.67	*514.82	1,121.91		
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)—1938-39			<sup>2</sup> 1,321,786.00	1,321,724.61	*1,229,480.43		61.39	92,244.18
Public buildings, parks, utilities, flood control, etc.—1938	10.37	263,183.07		96.03	*215,872.88		106.40	47,214.16
Emergency relief and public works, Agriculture, wildlife refuges—1935-Mar. 31, 1935			<sup>20</sup> 40.00	40.00	*40.00			
Certified claims			15,461.78	15,461.78	15,461.78			
				15,501.78	15,501.78			
NATIONAL INDUSTRIAL RECOVERY, Agriculture, wildlife refuges—No year	595,196.01	1,031,806.69	<sup>49</sup> 344.77	466,998.90	*585,279.72		127,852.34	913,525.87
NATIONAL INDUSTRIAL RECOVERY, Agriculture, wildlife refuges (transfer for North American Wildlife Conference)—1936	355.23		<sup>50</sup> 355.23					
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Biological Survey—1933-37	519.20		<sup>33</sup> 519.20	8.50	*8.50	8.50		
<b>SPECIAL ACCOUNTS</b>								
Permanent and indefinite: Expenses for sales, etc., in refuges, Migratory Bird Conservation Act—No year			600.00	600.00	235.21			364.79
Migratory bird conservation fund—No year	104.86			24.61	24.61		129.47	
Payments to counties from receipts under Migratory Bird Conservation Act—No year	15,087.60			15,087.60	15,087.60			

GENERAL ACCOUNTS

BUREAU OF PUBLIC ROADS (PUBLIC HIGHWAYS)

Cooperative construction of rural post roads.....	No year	88, 596. 92	1, 047, 744. 88	80, 984. 48	968, 348. 67	7, 612. 44	160, 380. 69
Working fund, Interior, Geological Survey (Agriculture, cooperative construction of rural post roads).....	No year	221. 87	17, 189. 86	909. 64	15, 732. 07	1, 131. 51	548. 15
Federal-aid highway system.....	No year	126, 000, 132. 16	17, 790, 725. 94	<sup>61</sup> 300. 00	125, 970, 261. 53	122, 634, 717. 96	29, 570. 63
Federal-aid highway system (transfer to Commerce) Standards.....	No year			<sup>62</sup> 300. 00	300. 00	300. 00	
Federal-aid secondary or feeder roads.....	No year	21, 000, 000. 00	801, 018. 64	20, 903, 850. 87	16, 433, 576. 39	96, 149. 13	5, 271, 293. 12
Elimination of grade crossings.....	No year	41, 998, 743. 97	3, 136, 471. 13	41, 900, 282. 24	20, 976, 659. 58	98, 461. 73	24, 060, 093. 79
Emergency Relief, Agriculture, public roads, highways, roads, and streets.....	1936-37		2, 222, 686. 52	1, 390, 134. 56	*832, 551. 96	1, 390, 134. 56	
Emergency Relief, Agriculture, highways, grade-crossing elimination, etc., (act Apr. 8, 1935).....	No year	19, 771, 324. 00	33, 732, 494. 61	19, 586, 140. 47	*27, 557, 377. 26	185, 183. 53	25, 761, 257. 82
Emergency Relief, Agriculture, highways, grade-crossing elimination, etc.....	1935-37	30. 00	18. 69	16. 03	*2. 66	46. 03	
NATIONAL INDUSTRIAL RECOVERY, highway funds (act Apr. 8, 1935 (49 Stat. 115).....	No year	1, 102, 073. 24	1, 757, 289. 15	1, 061, 527. 76	*1, 752, 132. 82	40, 545. 48	1, 066, 684. 09
NATIONAL INDUSTRIAL RECOVERY, highway funds (Emergency Act June 19, 1934).....	No year	1, 102, 312. 06	1, 677, 994. 91	1, 061, 766. 59	*1, 673, 080. 39	40, 545. 47	1, 066, 681. 11
NATIONAL INDUSTRIAL RECOVERY, Agriculture, highway funds, act June 16, 1933.....	No year	1, 127, 113. 43	1, 350, 093. 72	1, 124, 437. 45	*1, 682, 646. 39	2, 675. 98	791, 884. 78
Working fund, Interior, Geological Survey (Agriculture, highway funds, N. I. R.).....	No year	4, 065. 52	19, 328. 58	4, 000. 00	*9, 573. 30	65. 52	13, 755. 28
NATIONAL INDUSTRIAL RECOVERY, Agriculture, work-relief highways.....	1933-39	16, 655. 94	535, 650. 03	10, 000. 00	*349, 021. 05	6, 655. 94	196, 628. 98
Forest roads and trails.....	No year	12, 156, 553. 07	3, 024, 186. 37	11, 943, 942. 50	13, 016, 146. 35	212, 610. 57	1, 951, 982. 52
Forest roads and trails, emergency construction, act June 19, 1934.....	No year	377. 88	47, 971. 04	350. 38	*46, 703. 79	27. 50	1, 617. 63
Reconstruction and repair of roads and other improvements, National Forests in California.....	1938-Sept. 30, 1938	( <sup>62a</sup> )					
NATIONAL INDUSTRIAL RECOVERY, Agriculture, forest highways, act June 16, 1933.....	No year		8, 334. 24		*8, 301. 04		33. 20
NATIONAL INDUSTRIAL RECOVERY, Agriculture, forest roads, trails, etc., act June 16, 1933.....	No year	4. 80	96. 58	4. 80	*18. 28		83. 10
NATIONAL INDUSTRIAL RECOVERY, Agriculture, public-lands highways, act June 16, 1933.....	No year	146. 01	3, 617. 16	146. 01	*3, 763. 17		
Public-lands highways.....	No year	3, 077, 276. 40	709, 721. 27	3, 045, 707. 67	1, 685, 706. 29	31, 568. 73	2, 069, 722. 65

DEPARTMENT OF AGRICULTURE

<sup>1</sup> Allotted under act June 21, 1938 (52 Stat. 809) from "Emergency Relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>2</sup> Returned to "Emergency Relief, 1935-37," act Apr. 8, 1935 (50 Stat. 357). See table 13.

<sup>3</sup> Transferred from "Loans and relief in stricken agricultural areas, 1934-35," act June 19, 1934 (48 Stat. 1056), including \$7.23 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>4</sup> Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>5</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 16, 1933 (48 Stat. 200).

<sup>60</sup> The account was credited with \$355.23 returned from the same object under the Department of Agriculture, Bureau of Biological Survey (transfer for North American Wildlife Conference), 1936, and charged with \$700 transferred to "Rent of buildings, Department of Agriculture, 1939" act June 25, 1938 (52 Stat. 1125).

<sup>61</sup> Returned to same object under "National Industrial Recovery, Agriculture." See note 40.

<sup>62</sup> Transferred to same object under Department of Agriculture, Bureau of Public Roads (transfer to Commerce, Standards), act Apr. 27, 1938 (52 Stat. 277). See note 52.

<sup>62a</sup> Transferred from same object under Agriculture. See note 51.

<sup>62b</sup> Stated under "Forest Service."

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>BUREAU OF PUBLIC ROADS (PUBLIC HIGHWAYS)—continued</b>								
Public-lands highways, emergency construction, act June 19, 1934	No year							
Mount Vernon Memorial Highway	No year		\$19, 139. 28					\$848. 81
Flood relief, Vermont, New Hampshire, and Kentucky, for restoration of roads and bridges <sup>36a</sup>	No year	\$89, 839. 23					\$89, 839. 23	
Flood relief, Missouri, Mississippi, Louisiana, and Arkansas, for restoration of roads and bridges <sup>36a</sup>	No year	117, 358. 54	128, 039. 09	\$110, 000. 00	*110, 235. 00		7, 358. 54	127, 804. 09
	No year	425, 283. 05	303, 709. 31	420, 000. 00	*99, 382. 53		5, 283. 05	624, 326. 78
<b>SPECIAL ACCOUNT</b>								
Permanent and indefinite: Roads and trails for States, national forests fund	No year	( <sup>52a</sup> )	( <sup>52a</sup> )					
<b>GENERAL ACCOUNTS</b>								
<b>BUREAU OF AGRICULTURAL ENGINEERING</b>								
Salaries and expenses	1939		\$510, 000. 00	497, 029. 10	482, 685. 06		12, 970. 90	14, 344. 04
	1938	2, 900. 48	9, 514. 16	2, 353. 03	9, 743. 04		547. 45	2, 124. 15
	1937	2, 823. 22	228. 30	<i>215. 93</i>	12. 37	\$3, 039. 15		
	1936			<i>1. 40</i>	<i>1. 40</i>	1. 40		
				499, 164. 80	492, 439. 07			
Working fund, Commerce, Standards (Agriculture, Agricultural Engineering)	No year	9. 00					9. 00	
Emergency Relief, Agriculture, Agricultural Engineering, public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39		<sup>2</sup> 3, 900. 00	3, 900. 00	*3, 898. 26			1. 74
Public Works Administration, act of 1938 (allotment to Agriculture, Agricultural Engineering)	1938-40		<sup>40</sup> 15, 100. 00	15, 100. 00	*15, 084. 87			15. 13
Public Works Administration, allotment to Agriculture, Agricultural Engineering	1935-39		28. 16	<sup>6</sup> 28. 16	28. 16			



BUREAU OF AGRICULTURAL ECONOMICS

Salaries and expenses-----	1939			<sup>53</sup> 6, 511, 333. 00	6, 372, 986. 08	6, 080, 818. 19		138, 346. 92	292, 167. 89
	1938	133, 367. 27	222, 654. 93		92, 143. 66	175, 448. 64		41, 223. 61	139, 349. 95
	1937	122, 329. 81	65, 106. 80		64, 826. 59	280. 21	187, 156. 40		
	1936				13. 90	13. 90			
	1935				. 77	. 77			
	1931				8. 90	8. 90			
	1930				20. 18	20. 18			
1929 and prior					53. 98	53. 98			
Certified claims		14. 62		72. 16	86. 78	86. 78			
					6, 400, 287. 20	6, 256, 531. 09			
Salaries and expenses, Bureau of Agricultural Economics (transfer to Commerce, Standards)-----	1939			<sup>54</sup> 150. 00	150. 00	150. 00			
Administration of the United States Warehouse Act, Bureau of Agricultural Economics-----	1939			<sup>55</sup> 55, 000. 00	55, 000. 00	54, 650. 85			349. 15
Emergency Relief, Agriculture, Agricultural Economics: Administrative expenses (transfer from W. P. A.)-----	1938-39	49, 597. 00		<sup>56</sup> 49, 597. 00					
Assistance for educational, professional, and clerical persons-----	1938		1, 344. 81		. 64	*406. 77		. 64	937. 40
	1936-37	2, 502. 89	11, 949. 61		11, 734. 62	*214. 99	14, 237. 51		
					11, 735. 26	*621. 76			
Public buildings, parks, utili- ties, flood control, etc. (transfer from W. P. A.)-----	1938-39	942, 341. 00		<sup>57</sup> 942, 341. 00					
Public buildings, parks, utili- ties, flood control, etc.-----	1938		334, 818. 95		27. 42	*144, 771. 75		27. 42	190, 019. 78
Public Works Administration, act of 1938 (allotment to Ag- riculture, Agricultural Eco- nomics)-----	1938-40			( <sup>58</sup> )					
Enforcement of the United States Grain Standards Act--	1932				13. 62	13. 62		13. 62	
	1931				13. 59	13. 59		13. 59	
	1930				13. 59	13. 59		13. 59	
	1929				13. 59	13. 59		13. 59	
	1928				13. 59	13. 59		13. 59	
1927 and prior					54. 53	54. 53		54. 53	
					122. 51	122. 51			
General expenses, Bureau of Markets-----	1920				5. 00	5. 00		5. 00	

<sup>53</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency Relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>54</sup> Returned to "Public Works Administration, 1938-41," act June 19, 1934 (48 Stat. 1055).

<sup>55</sup> For additional flood relief see "Farm Credit Administration," p. 126, and "War Department," p. 386.

<sup>56</sup> Allotted under act June 21, 1938 (52 Stat. 816) from "Public Works Administration Act of 1938, 1938-40." See table 15.

<sup>57</sup> Stated under "Forest Service."

<sup>58</sup> Exclusive of \$55,150, transferred, acts Apr. 27, 1938 (52 Stat. 277) and June 25, 1938 (52 Stat. 1126) to the following accounts:

Salaries and Expenses, Bureau of Agricultural Economics (transfer to Commerce, Standards), 1939..... \$150  
Administration of the United States Warehouse Act, Bureau of Agricultural Economics, 1939..... 55,000

<sup>59</sup> Transferred from same object under Bureau of Agricultural Economics, Agriculture. See note 53.

<sup>59</sup> Transferred from "Salaries and expenses, Bureau of Agricultural Economics, 1939." See note 53.

<sup>60</sup> This account was credited with \$2,200 allotted under act June 21, 1938 (52 Stat. 809) from "Emergency Relief, Works Progress Administration, 1938-39;" (see table 13), and charged with \$51,797 transferred under the same act to "Emergency Relief, Agriculture, Soil Conservation Service, Administrative expenses (transfer from W. P. A.), 1938-39."

<sup>61</sup> This account was credited with \$4,373,910 allotted under act June 21, 1938 (52 Stat. 809) from "Emergency Relief, Works Progress Administration, 1938-39;" (see table 13) and charged with \$5,316,151 transferred under the same act to "Emergency Relief, Agriculture, Soil Conservation Service, public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.), 1938-39."

<sup>62</sup> This account was credited with \$3,960,400 allotted under act June 21, 1938 (52 Stat. 816), from "Public Works Administration, Act of 1938, 1938-40", and charged with a like amount transferred to "Public Works Administration Act of 1938 (allotment to Agriculture, Soil Conservation Service), 1938-40."

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>SPECIAL ACCOUNTS</b>								
BUREAU OF AGRICULTURAL ECONOMICS—continued								
Permanent and indefinite:								
Establishing wool standards..	1938	\$5,000.00	\$7,432.69					
	1937	152.00	271.17	\$4,946.64	\$12,379.33	\$152.00	\$53.36	\$271.17
	1936	655.17				655.17		
				4,946.64	12,379.33			
Classification of cotton, revolving fund.....	No year	1.62					1.62	
<b>GENERAL ACCOUNTS</b>								
BUREAU OF HOME ECONOMICS								
Salaries and expenses.....	1939		\$305,085.00	298,036.32	278,724.34		7,048.68	19,311.98
	1938	3,412.19	15,909.97	2,505.94	17,341.50		906.25	1,074.41
	1937	1,560.11	1,667.01	1,685.26	18.25	3,245.37		
Certified claims			16.40	16.40	16.40			
				298,873.40	296,063.99			
Emergency Relief, Agriculture, Home Economics:								
Administrative expenses (transfer from W. P. A.).....	1938-39		2 4,428.00	4,428.00	*4,416.92			11.08
Assistance for educational, professional, and clerical persons (transfer from W. P. A.).....	1938-39		2 541,523.23	541,211.19	*496,029.54		312.04	45,181.65
Assistance for educational, professional, and clerical persons.....	1938	707.63	109,689.53	212.02	*62,390.99		919.65	47,086.52
	1936-37	7.99	24,124.05	4.99	*24,129.04	3.00		
				207.03	*86,520.03			
Public buildings, parks, utilities, flood control, etc.....	1938		1,000.00	1,000.00				
ENFORCEMENT OF THE COMMODITY EXCHANGE ACT								
Enforcement of the Commodity Exchange Act.....	1939		635,000.00	630,530.84	603,335.57		4,469.16	27,195.27
	1938	2,815.82	17,535.08	500.61	16,159.42		2,315.21	1,876.27
				631,031.45	619,494.99			
Enforcement of the Grain Futures Act.....	1937	6,412.47	46,969.02	46,709.43	259.59	53,121.90		
FOOD AND DRUG ADMINISTRATION								
Salaries and expenses, Food and Drug Administration.....	1939		2,242,758.00	2,219,330.60	2,117,222.00		23,427.40	102,108.60
	1938	64,077.34	88,689.94	56,186.62	107,570.31		7,890.72	37,306.25
	1937	14,618.42	15,006.74	4,569.94	10,436.80	19,188.36		

	1936				3. 48	3. 48	3. 48	
	1934				. 33	. 33	. 33	
	1928				20. 83	20. 83	20. 83	
	Certified claims			137. 81	137. 81	137. 81		
					2, 271, 060. 45	2, 235, 342. 28		
<b>SOIL CONSERVATION SERVICE</b>								
Salaries and expenses	1939			<sup>60</sup> 23, 483, 776. 00	23, 211, 357. 43	20, 835, 920. 83		
	1938	402, 971. 73	3, 023, 754. 83		245, 812. 99	1, 781, 848. 25	272, 418. 57	2, 375, 436. 60
	1937	767, 573. 03	2, 024, 013. 84	<sup>61</sup> 12, 058. 49	1, 864, 156. 80	159, 857. 04	157, 158. 74	1, 487, 719. 57
	1936				159. 21	159. 21		
	Certified claims			28, 369. 46	28, 369. 46	28, 369. 46		
					21, 621, 223. 87	22, 805, 836. 37		
Salaries and expenses, Soil Conservation Service (transfers, acts June 22, 1936, June 16, 1937 and Apr. 27, 1938):								
To Forest Service	1937	723. 26	7, 442. 58	<sup>62</sup> 8, 277. 75	7, 554. 49	111. 91		
To Commerce, Coast and Geodetic Survey	1939			<sup>63</sup> 35, 500. 00	35, 490. 15	34, 615. 09	9. 85	875. 06
	1938	1, 450. 61	9, 032. 35		272. 96	5, 568. 24	1, 723. 57	3, 191. 15
	1937	524. 42	480. 45	<sup>62</sup> 3, 697. 38	3, 172. 96	2, 692. 51		
					32, 044. 23	37, 490. 82		
To Commerce, Standards	1939			<sup>63</sup> 1, 000. 00	1, 000. 00	999. 97		. 03
	1938		144. 43			133. 55		10. 88
	1937	83. 36		<sup>62</sup> 83. 36				
					1, 000. 00	1, 133. 52		
Working fund, War, Air Corps (Agriculture, Soil Conservation Service)	1938	1, 178. 91			1, 178. 91	1, 178. 91		
Plant reserve stations, Soil Conservation Service	Certified claims			33. 67	33. 67	33. 67		
Soil-erosion investigations	1936				7. 16	7. 16	7. 16	
	1935			<sup>20</sup> 1, 906. 81			1, 906. 81	
	1934			<sup>20</sup> 1, 906. 81			1, 906. 81	
	Certified claims			5. 75	5. 75	5. 75		
					1. 41	1. 41		
Emergency Relief, Agriculture, Soil Conservation Service	1935-37	558. 87	63, 812. 92	<sup>3</sup> 15, 000. 00	54, 082. 89	*9, 715. 43	39, 641. 76	14. 60
Emergency Relief, Agriculture, Soil Conservation Service: Administrative expenses (transfer from W. P. A.)	1938-39			<sup>2</sup> 64, 301. 00	64, 300. 04	*60, 819. 94	. 96	3, 480. 10
Assistance for educational, professional, and clerical persons (transfer from W. P. A.)	1938-39			<sup>2</sup> 19, 419. 00	19, 419. 00	*16, 514. 76		2, 904. 24

<sup>1</sup> Allocated under act June 21, 1938 (52 Stat. 809), from "Emergency Relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>2</sup> Returned to "Emergency Relief, 1935-37," act Apr. 8, 1935 (50 Stat. 357). See table 13.

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

<sup>4</sup> Returned to "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352). See table 13.

<sup>5</sup> Exclusive of \$41,224 transferred, acts Apr. 27, 1935 (49 Stat. 163), Apr. 27, 1938 (52 Stat. 277), and June 25, 1938 (52 Stat. 1125), to the following accounts:

Salaries and expenses, Soil Conservation Service (transfer to Commerce, Standards), 1939	\$1,000.00
Salaries and expenses, Soil Conservation Service (transfer to Commerce, Coast and Geodetic Survey), 1939	35,500.00
Rent of buildings, Department of Agriculture, 1939	4,724.00

<sup>6</sup> Transferred act Apr. 27, 1935 (49 Stat. 163), from the following accounts:

Salaries and expenses, Soil Conservation Service, transfer to	
Commerce, Coast and Geodetic Survey, 1937	\$3,697.38
Commerce, Standards, 1937	83.36
Forest Service, 1937	8,277.75

<sup>62</sup> Returned to same object under Agriculture. See note (1).

<sup>63</sup> Transferred from same object under Agriculture. See note (6).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>SOIL CONSERVATION SERVICE—continued</b>								
<b>Emergency Relief—Continued.</b>								
Flood control and other conservation	1936-37	\$1,014.49	\$24,621.76	<sup>32</sup> \$9,000.00	\$22,980.24	*\$1,641.52	\$14,994.73	
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			<sup>2</sup> 9,841,669.00	9,817,044.55	*8,434,963.83		\$24,624.45 \$1,382,080.72
Public buildings, parks, utilities, flood control, etc.	1938	218.10	276,779.72		314.02	*129,833.65		532.12 146,632.05
Public Works Administration, act of 1938 (allotment to Agriculture, Soil Conservation Service)	1938-40			<sup>44</sup> 3,960,400.00	3,955,817.47	*2,785,555.52		4,582.53 1,170,261.95
Public Works Administration, allotment to Interior, soil-erosion prevention: Transfer to Agriculture	<sup>5</sup> 1935-41	38,530.11	17,400.87		38,419.26	*36,781.03		110.85 19,039.10
Working fund, Interior, Geological Survey (Agriculture, soil erosion, P. W. A.)	No year		755.44					755.44
NATIONAL INDUSTRIAL RECOVERY, Interior, soil-erosion prevention (transfer to Agriculture)	1933-37	27,160.40	6,762.36	<sup>27</sup> 7,634.65	5,962.33	*800.03	25,488.08	
<b>CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES</b>								
<b>Conservation and use of agricultural land resources, Department of Agriculture</b>								
	1939			<sup>65</sup> 452,708,050.58	452,621,650.83	398,623,743.82		86,399.75 53,997,907.01
	1938	25,602,642.91	111,339,949.99	<sup>66</sup> 24,291,881.87	18,780,878.58	39,699,135.20		20,091,639.62 52,859,936.21
	1937-Dec. 31, 1937	1,173.20	5,931.55		106.05	106.05		1,067.15 5,931.55
	1936-37	42,839,041.08	3,522,169.77	<sup>67</sup> 44,999,961.61	2,804,834.67	447,207.19	56.09	643,858.05 270,127.91
					431,036,043.63	438,770,192.26		
<b>Conservation and use of agricultural land resources, Department of Agriculture (transfers, acts Feb. 29, 1936, June 29, 1937, and June 16, 1938):</b>								
To General Accounting Office	1939			<sup>68</sup> 425,000.00	399,400.00	389,672.01		25,600.00 9,727.99
	1938	41,550.00	19,391.94		400.94	13,090.07		41,950.94 5,900.93
	1936-37	38.39		<sup>69</sup> 38.39				
					398,999.06	402,762.08		
<b>To National Emergency Council</b>								
	1939			<sup>68</sup> 1,500.00				1,500.00

To Commerce, Bureau of Standards		1939	1938	68 3,000.00	3,000.00	2,976.61	23.39		
			200.97			188.95	12.02		
					3,000.00	3,165.56			
Administration of Agricultural Adjustment Act of 1938, Department of Agriculture		1938	1,665,343.8	2,249,310.97	70 660,000.00	700.00	275,370.32	2,324,643.81	1,974,640.65
Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture		1939			71 40,930,000.00	40,562,165.60	34,943,339.32	367,834.40	5,618,826.28
		1938	2,376,460.00	2,588,315.10	72 2,220,000.00	155,996.86	2,456,140.26	463.14	288,171.70
						40,718,162.46	37,399,479.58		
FARM TENANT AND REHABILITATION ACT									
Farm tenancy, Department of Agriculture		1939			73 25,600,000.00	24,977,077.14	15,103,674.58	622,922.86	9,873,402.56
Loans, title I, Farm Tenant Act, Department of Agriculture		1938	55,110.99	6,745,441.81	74 600,000.00	569,750.28	5,954,462.70	24,861.27	221,228.83
Land utilization and retirement of submarginal land, Department of Agriculture		1939			75 4,999,550.00	4,440,248.85	3,767,914.76	559,301.15	672,334.09
		1938-39			76 8,178,637.74	7,000,075.59	444,742.57	1,178,562.15	6,555,333.02
						11,440,324.44	4,212,657.33		
Land utilization and retirement of submarginal land, Department of Agriculture (transfer to Commerce, Standards)		1939			77 450.00	450.00	439.77		10.23
Liquidation and management of resettlement projects, Department of Agriculture		1939			2,000,000.00	1,808,645.30	1,679,842.82	191,354.70	128,802.48
Submarginal land program, Farm Tenant Act, Department of Agriculture		1938	5,500,370.35	3,649,896.57	78 8,178,637.74	2,701,143.10	453,649.16	22,875.71	495,101.31

<sup>1</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency Relief, Works Progress Administration, 1935, and 1939." See table 13.

<sup>2</sup> Fiscal year limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).

<sup>3</sup> Returned to "National Industrial Recovery, 1933-37," act June 16, 1933 (48 Stat. 195, 275). See table 11.

<sup>4</sup> Returned to "Emergency Relief, 1933-37," act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>5</sup> Transferred from "Public Works Administration Act of 1938" (allotment to Agriculture, Agricultural Economics), 1938-40. See note 58.

<sup>65</sup> Includes \$141,000,000 transferred act June 16, 1938 (52 Stat. 744), from the following accounts:

Salaries and expenses, Agricultural Adjustment Administration, no year	\$60,000,000.00
Conservation and use of agricultural land resources, Department of Agriculture, 1936-37	45,000,000.00
Payments for "Agricultural Adjustment, Department of Agriculture, No year"	39,000,000.00

and excludes \$36,291,949.42 transferred, acts Mar. 28, 1938 (52 Stat. 139), Apr. 24, 1938 (52 Stat. 277), and June 16, 1938 (52 Stat. 70, 744), to the following accounts:

Conservation and use of agricultural land resources, Department of Agriculture, transfers—	
To General Accounting Office, 1939	\$425,000.00
To National Emergency Council, 1939	1,500.00
To Commerce, Standards, 1939	3,000.00

Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939

Salaries, Office of Treasurer of United States, 1939	83,190.00
Continent expenses, Treasury Department, 1939	4,200.00
Printing and binding, Treasury Department, 1939	1,359.42
Stationery, Treasury Department, 1939	1,200.00
Salaries and expenses, Division of Disbursement, 1939	272,500.00

<sup>66</sup> Includes \$1,208,118.13 transferred, acts Aug. 25, 1937 (50 Stat. 773) and Feb. 16, 1938 (52 Stat. 70), from the following accounts:

Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1938	
Salaries, Office of Treasurer of the United States, 1938	\$1,200,000.00
Continent expenses, Treasury Department, 1938	5,887.10
Printing and binding, Treasury Department, 1938	568.80
Stationery, Treasury Department, 1938	1,545.74
	116.40

and excludes \$25,500,000 transferred, act June 16, 1938 (52 Stat. 746) to the following accounts:

Administration of Federal Crop Insurance Act, Department of Agriculture, 1939	\$5,500,000.00
Subscriptions to capital stock, Federal Crop Insurance Corporation, 1939 (Treasury)	20,000,000.00

<sup>67</sup> This account was credited with \$38.39 returned from the same object under Department of Agriculture, conservation and use of agricultural land resources (transfer to General Accounting Office), 1936-37, per note 69 and charged with \$45,000,000 transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1939." See note 65.

<sup>68</sup> Transferred from same object under Agriculture. See note 65.

<sup>69</sup> Returned to same object under Agriculture. See note 67.

<sup>70</sup> Transferred from "Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1938." See note 72.

<sup>71</sup> Transferred act Feb. 16, 1938 (52 Stat. 68, 74) from the following accounts:

Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton price adjustment), no year	
Administration of Price Adjustment Act of 1938, Department of Agriculture, no year	\$1,155,000
Conservation and use of agricultural land resources, Department of Agriculture, 1939	2,675,000
Administration of Federal Crop Insurance Act, Department of Agriculture, 1939	35,500,000
Administration of Sugar Act of 1937, Department of Agriculture, 1939	1,000,000
	600,000

<sup>72</sup> Transferred act Feb. 16, 1938 (52 Stat. 68, 74) to the following accounts:

Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1938	
Conservation and use of agricultural land resources, Department of Agriculture, 1938	300,000
Administration of Agricultural Adjustment Act of 1938, Department of Agriculture, 1938	1,293,000
Administration of Sugar Act of 1937, Department of Agriculture, 1938	690,000
	900,000

<sup>73</sup> Includes \$600,000 transferred from "Loans, title I, Farm Tenant Act, Department of Agriculture, 1938," act June 16, 1938 (52 Stat. 748).

<sup>74</sup> Transferred to "Farm tenancy, Department of Agriculture, 1939." See note 73.

<sup>75</sup> Exclusive of \$439 transferred to same object under Department of Agriculture, conservation and use of land resources (transfer to Commerce, Standards). See note 77.

<sup>76</sup> Transferred from "Submarginal land program, Farm Tenant Act, Department of Agriculture, 1938," act June 16, 1938 (52 Stat. 748).

<sup>77</sup> Transferred from same object under Agriculture. See note 75.

<sup>78</sup> Transferred to "Land utilization and retirement of submarginal land, Department of Agriculture, 1938-39." See note 76.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>FARM SECURITY ADMINISTRATION</b>								
[Formerly Resettlement Administration]								
[For Budget purposes all prior-year transactions on "Resettlement Administration" and "Subsistence homesteads," under independent offices and the Department of the Interior, during the fiscal year 1939 are stated under this chapter]								
Emergency relief, Farm Security Administration:								
Administrative expenses, loans and relief	1939		<sup>79</sup> \$180,955,617.00	\$169,285,143.69	*\$169,285,143.69		\$11,670,473.31	
Working funds:								
Interior, Indians, relief for Indians (Emergency Relief, Agriculture)	1939				*\$2,901.88			\$32,901.88
Interior, Indians, expenses for relief (Emergency Relief, Agriculture)	1939				*8,174.92			8,174.92
Interior, Virgin Islands, rural rehabilitation (Emergency Relief, Agriculture)	1939				*16,860.20			16,860.20
National Emergency Council, administrative expenses (Emergency Relief, Agriculture)	1939				*2,320.67			2,320.67
Interior, Indians, rural rehabilitation (Emergency Relief, Agriculture)	1939				*14,601.04			14,601.04
Administrative expenses	1938	\$3,190.35	\$182,446.82	<sup>80</sup> 55,000.00	52,772.41	*122,612.41	962.76	7,062.00
Administrative expenses (transfer to Agriculture)	1936-38	252,647.01	1,637,888.30	<sup>82</sup> 370,000.00	129,068.85	*1,485,477.62	11,715.86	23,341.83
	1935-37	735.11	31,049.26	<sup>81</sup> 10,000.00	7,368.56	*23,680.70		
					136,437.41	*1,509,158.32		
Direct relief for Indians	1938		99,951.70	<sup>80</sup> 37,500.00	37,500.00	*50,356.58		12,095.12
Direct relief in stricken agricultural areas (transfer to Agriculture)	1935-37	20.00	<sup>2a</sup> 20.00	<sup>3</sup> 21.00	3,799.45	*3,744.45	3,798.45	<sup>2a</sup> 75.00
Flood control and other conservation (transfer to Agriculture)	1936-37	2,963.96	180,914.79	<sup>32</sup> 70,581.00	164,488.64	*16,426.15	96,871.60	
Loans to farmers, etc.	1938	9.75	2,959,491.36	<sup>80</sup> 510,000.00	513,721.24	*1,344,618.77	3,730.99	1,101,151.35
Public buildings, parks, utilities, flood control, etc.	1938	6,167.10	1,338,411.99	<sup>80</sup> 335,538.00	329,649.25	*963,251.03	278.35	45,511.71
Rehabilitation of Indians	1938	.89	38,789.97		11.98	*35,730.71	12.87	3,047.28
Relief for farmers, etc.	1938	10,000,300.00	10,487,638.35	<sup>80</sup> 20,405,000.00	10,405,020.00	*81,703.70	320.00	914.65
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture)	1935-37	311.60	<sup>2a</sup> 311.60	<sup>3</sup> 311.60	1,658.73	*1,970.33	1,658.73	

Rural rehabilitation	1938	1, 617, 588. 09	4, 249, 874. 27	<sup>80</sup> 1, 882, 045. 00	265, 825. 40	*3, 594, 034. 42	1, 368. 49	390, 014. 45
Rural rehabilitation (transfer to Agriculture)	1935-37	246, 73. 23	880, 462. 24	<sup>82</sup> 137, 460. 00	224, 102. 34	*645, 369. 90	111, 315. 57	10, 990. 00
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture)	1936-37	101, 775. 69	1, 375, 763. 30	<sup>3</sup> 255, 000. 00	331, 676. 17	*1, 044, 087. 13	178, 451. 86	
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture)	1935-37	55. 00		<sup>3</sup> 419. 00	10, 197. 86	*10, 197. 86	9, 833. 86	
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture)	1935-37	444, 315. 17	1, 774, 967. 08		105, 733. 77	*1, 880, 700. 85	338, 581. 40	
NATIONAL INDUSTRIAL RECOVERY, Farm Security Administration, submarginal lands (transfer to Agriculture)	1933-37	137, 238. 22	912, 822. 78		180, 677. 79	*732, 144. 99	317, 916. 01	
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands (transfer to Agriculture)	1934-35				1, 411. 20	*1, 411. 20	1, 111. 20	
<i>Subsistence homesteads</i>								
NATIONAL INDUSTRIAL RECOVERY, Farm Security Administration, Subsistence homesteads (transfer to Agriculture)	1933-June 16, 1935				203. 12	*203. 12	203. 12	
Certified claims		4, 154. 53		658. 93	4, 813. 46	4, 813. 46		
					4, 610. 34	4, 610. 34		
Indefinite:								
Refund of deductions, former employees, Federal subsistence homesteads corporations	No year	469. 08		142. 50	611. 58	611. 58		
<b>AGRICULTURAL ADJUSTMENT ADMINISTRATION</b>								
[Act May 12, 1933, 48 Stat. 38]								
Salaries and expenses, Agricultural Adjustment Administration	No year	73, 238, 510. 10	2, 657, 601. 42	<sup>83</sup> 60, 171, 558. 00	61, 555. 15	1, 110, 639. 54	13, 128, 507. 25	1, 485, 406. 73

<sup>1a</sup> Debit balance.  
<sup>2</sup> Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (50 Stat. 357). See table 13.  
<sup>3</sup> Returned to "Emergency relief, 1935-37," act Feb. 9, 1937 (50 Stat. 10). See table 13.  
<sup>4</sup> Transferred to this account from "Emergency relief, Agriculture, 1939." See note 4.  
<sup>5</sup> Transferred to "Emergency relief, 1939." See note 4.  
<sup>6</sup> This account was charged with \$10,000 returned act Apr. 8, 1935 (49 Stat. 115), to "Emergency relief, 1935-37," see table 13, and credited with \$20,000 transferred under the same act from "Emergency relief, Farm Security Administration, rural rehabilitation (transfer to Agriculture), 1935-37."  
<sup>7</sup> \$117,460 returned to "Emergency relief, 1935-37" act Apr. 8, 1935, see table 13, and \$20,000 transferred under the same act to "Emergency relief, Farm Security Administration, Administrative expenses (transfer to Agriculture) 1935-37."  
<sup>8</sup> Includes \$301,192 transferred act June 22, 1936 (49 Stat. 1617) from the following accounts:  
 Soil Survey, Hawaii (transfer from Salaries and expenses, Agricultural Adjustment Administration), 1936-37 \$1,564.12

Tobacco compacts and agreements among states (transfer from Salaries and expenses, Agricultural Adjustment Administration), 1936-38 \$200,627.88  
 and excludes \$60,472,750 transferred, acts May 12, 1933 (48 Stat. 38, sec. 12 (c)) and June 3, 1937 (50 Stat. 246), to the following accounts:  
 Salaries and expenses, Agricultural Adjustment Administration (Agricultural Economics), no year \$322,000.00  
 Salaries and expenses, Agricultural Adjustment Administration (Office of the Secretary), no year 20,000.00  
 Salaries and expenses, Agricultural Adjustment Administration (Extension Service), no year 8,000.00  
 Salaries and expenses, Agricultural Adjustment Administration (Office of the Solicitor), no year 92,750.00  
 Marketing agreements, hog cholera virus and serum (transfer from Salaries and expenses, Agricultural Adjustment Administration), 1939 30,000.00  
 Conservation and use of agricultural land resources, Department of Agriculture, 1939 60,000,000.00

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>AGRICULTURAL ADJUSTMENT ADMINISTRATION—continued</b>								
Salaries and expenses, Agricultural Adjustment Administration (transfers, act of May 12, 1933, as follows):								
To office of the Secretary, Department of Agriculture— No year			<sup>84</sup> \$20,000.00	\$20,000.00	\$13,139.19			\$6,860.81
To Office of the Solicitor, Department of Agriculture— No year	\$9,071.49	\$61,243.67	<sup>84</sup> 92,750.00	99,922.57	126,850.53		\$1,898.92	34,315.71
To Extension Service— No year		1,689.24	<sup>84</sup> 8,000.00	8,000.00	8,438.30			1,250.94
To Agricultural Economics— No year	6,096.41	28,198.17	<sup>84</sup> 322,000.00	324,475.05	209,090.48		3,621.36	143,582.74
To Department of Justice— No year	841.25						841.25	
To Treasury Department— No year	10,428.87	1,110,470.06		31,477.69	202.00		41,906.56	1,078,790.37
Working funds, Agriculture:								
Secretary's Office (salaries and expenses, A. A. A.)— No year		151,707.43						151,707.43
Office of the Solicitor (salaries and expenses, A. A. A.)— No year	3,238.69	9,744.82		3,000.00	11,852.48		238.69	892.34
Agricultural Economics (salaries and expenses, A. A. A.)— No year	1,080.49	21,779.58					1,080.49	21,779.58
Marketing agreements, hog cholera virus and serum (transfer from salaries and expenses, Agricultural Adjustment Administration)-----								
1939			<sup>85</sup> 30,000.00	30,000.00	28,414.48			1,585.52
1938	500.00	12,619.52			596.88		500.00	12,022.64
1936-37	17,145.80					\$17,145.80		
				30,000.00	29,011.36			
Soil survey, Hawaii (transfer from salaries and expenses, Agricultural Adjustment Administration)-----								
1936-37	500.00	1,064.12	<sup>86</sup> 1,564.12	1,064.12				
Tobacco compacts and agreements among States (transfer from salaries and expenses, Agricultural Adjustment Administration)-----								
1936-38	299,627.88		<sup>86</sup> 299,627.88					
General expenses, Agricultural Adjustment Administration--								
1934-36	244,231.53		<sup>20</sup> 41,856.39	37,718.99	37,718.99	47,304.82	201,064.11	
1934-Dec. 31, 1935	98.97		<sup>87</sup> 667,904.69	710,042.80	710,042.80		42,237.08	
Certified claims			1,800.48	1,800.48	1,800.48			
				670,523.33	670,523.33			



General expenses, Agricultural Adjustment Administration, transfer: To Treasury, Division of Disbursement-----1934-Dec. 31, 1935	95. 31		<sup>88</sup> 95. 31					
Working fund: Agriculture, Animal Industry (Agricultural Adjustment Administration)-----1934-36	661, 723. 52	9, 229. 29		658, 684. 45	667, 913. 74	3, 039. 07		
Certified claims			1, 413. 16	1, 413. 16	1, 413. 16			
				660, 097. 61	669, 326. 90			
Elimination of diseased cattle, Department of Agriculture---								
1938	2, 858, 042. 58	2, 218, 130. 90	<sup>89</sup> 2, 306, 000. 00	548, 438. 54	2, 725, 197. 30		3, 604. 04	41, 372. 14
1937	1, 383, 402. 12	3, 145, 135. 67	<sup>89</sup> 4, 495, 000. 00	3, 140, 028. 63	5, 107. 04		28, 430. 75	
1936	50, 292. 83		<sup>89</sup> 48, 000. 00			533. 00	1, 759. 83	
1934-36	315, 285. 49		<sup>89</sup> 310, 000. 00	39. 06	39. 06		5, 324. 55	
Certified claims			168. 00	168. 00	168. 00			
				2, 591, 461. 15	2, 730, 433. 28			
Administration of Sugar Act of 1937, Department of Agriculture-----								
1939			<sup>90</sup> 53, 848, 803. 00	53, 847, 487. 13	45, 823, 197. 24		1, 315. 87	8, 024, 289. 89
1938	4, 642, 999. 94	29, 295, 219. 96	<sup>91</sup> 1, 437, 871. 06	9, 595. 80	16, 078, 253. 18		3, 214, 724. 68	13, 207, 370. 98
				53, 837, 891. 33	61, 901, 450. 42			
Administration of Sugar Act of 1937, Department of Agriculture (transfer to General Accounting Office)-----								
1939			<sup>92</sup> 30, 000. 00	29, 900. 00	28, 458. 92		100. 00	1, 441. 08
1938	7, 700. 00	1, 658. 46		1, 658. 46			9, 358. 46	
				28, 241. 54	28, 458. 92			
Retirement of cotton pool participation trust certificates, Department of Agriculture---								
1938-39	1, 800, 000. 00		<sup>93</sup> 16, 120. 00	1, 499, 762. 98	1, 238, 348. 03		284, 117. 02	261, 414. 95
Administration of Cotton Act of 1934-----								
1934-35			<sup>94</sup> 76. 95	76. 95	76. 95			
Indefinite:								
Advances to Agricultural Adjustment Administration---	No year		<sup>95</sup> 82. 04	112, 599. 32	112, 599. 32	112, 681. 36		

DEPARTMENT OF AGRICULTURE

<sup>89</sup> Reestablished from surplus fund under act Mar. 3, 1875 (48 Stat. 418, sec. 5).  
<sup>90</sup> Transferred from same object under Agriculture. See note 83.  
<sup>91</sup> Transferred from "Salaries and expenses, Agricultural Adjustment Administration." See note 83.  
<sup>92</sup> Transferred, to "Salaries and expenses, Agricultural Adjustment Administration." See note 83.  
<sup>93</sup> This account was credited with \$95,31 returned from same object under "Department of Agriculture, Agricultural Adjustment Administration (transfer to Treasury, Division of Disbursement), 1934-Dec. 31, 1935," and charged with \$608,000 transferred to "Salaries and expenses, Bureau of Animal Industry, 1939," act June 16, 1938 (52 Stat. 720).  
<sup>94</sup> Returned to same object under Agriculture. See note 87.  
<sup>95</sup> Transferred to "Salaries and expenses, Bureau of Animal Industry, 1939." See note 48.  
<sup>96</sup> Includes \$1,500,000 transferred, act May 2, 1939 (53 Stat. 632) from "Administration of Sugar Act of 1937, Department of Agriculture, 1938," and excludes \$651,197 transferred, acts Mar. 28, 1938 (52 Stat. 139), and June 16, 1938 (52 Stat. 68, 74), to the following accounts:  
Administration of Sugar Act of 1937, Department of Agriculture (transfer to General Accounting Office), 1939 ..... \$30,000.00  
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939 ..... 600,000.00  
Salaries and expenses, Division of Disbursement, 1939 ..... 15,750.00  
Salaries, Office of Treasurer of United States, 1939 ..... 5,100.00  
Contingent expenses, Treasury Department, 1939 ..... 200.00  
Printing and Binding, Treasury Department, 1939 ..... 47.00  
Stationery, Treasury Department, 1939 ..... 100.00

<sup>97</sup> Exclusive of \$1,500,000 transferred, act May 2, 1939 (53 Stat. 632) to the 1939 account, and includes \$62,128.94 transferred, acts Mar. 28, 1938 (52 Stat. 139) and act Feb. 16, 1938 (52 Stat. 70) from the following accounts:  
Salaries, Office of Treasurer of United States, 1938 ..... \$2,010.00  
Contingent expenses, Treasury Department, 1938 ..... 21.25  
Printing and Binding, Treasury Department, 1938 ..... 57.89  
Stationery, Treasury Department, 1938 ..... 9.80  
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1938 ..... 60,000.00  
<sup>98</sup> Transferred from same object under Agriculture. See note 90.  
<sup>99</sup> Exclusive of \$16,120 transferred, acts Mar. 28, 1938 (52 Stat. 139), and June 16, 1938 (52 Stat. 741), to the following accounts:  
Salaries, Office of Treasurer of United States, 1939 ..... \$4,250.00  
Contingent expenses, Treasury Department, 1939 ..... 150.00  
Stationery, Treasury Department, 1939 ..... 100.00  
Salaries, Division of Disbursement, 1939 ..... 11,620.00  
<sup>94</sup> Transferred to "Advances to Agricultural Adjustment Administration," act May 12, 1933 (48 Stat. 38, sec. 12b).  
<sup>95</sup> Transferred act May 12, 1933 (48 Stat. 38), from the following accounts:  
Administration of Cotton Act of 1934, 1934-35 ..... \$76.95  
Advances to Agricultural Adjustment Administration (transfer to Internal Revenue, refunding processing taxes) ..... 5.00

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
AGRICULTURAL ADJUSTMENT ADMINISTRATION—continued								
Indefinite—Continued.								
Advances to Agricultural Adjustment Administration (transfer, act May 12, 1933):								
To Internal Revenue, refunding processing taxes—	No year		<sup>96</sup> \$5. 09	\$5. 09	\$5. 09			
Working fund, Agriculture, Home Economics (A. A. A.)	No year	\$4, 137. 40			4, 137. 40			
Permanent:								
Exportation and domestic consumption of agricultural commodities, Department of Agriculture	1939		<sup>97</sup> 13, 091, 349. 66	12, 012, 882. 76	4, 609, 274. 48		\$1, 078, 466. 90	\$7, 403, 608. 28
	1938	\$71, 584, 162. 65	<sup>98</sup> 66, 690, 000. 00	2, 995, 774. 49	3, 170, 646. 86		1, 898, 388. 16	3, 645, 481. 32
	1937	441, 505. 51		4, 267, 251. 33	42, 019. 59	\$4, 708, 756. 84		
	1936		<sup>90</sup> 165, 942. 71	144, 208. 54	144, 208. 54	21, 734. 17		
Certified claims			20, 124. 37	20, 124. 37	20, 124. 37			
				10, 905, 738. 83	7, 986, 273. 84			
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfers):								
To General Accounting Office	1939		<sup>1</sup> 120, 000. 00	117, 968. 35	117, 327. 18		2, 031. 65	641. 17
To Federal Surplus Commodities Corporation	1939		<sup>1</sup> 69, 827, 000. 00	64, 302, 708. 95	56, 072, 841. 87		5, 524, 291. 05	8, 229, 867. 08
	1938	15, 543, 752. 07	<sup>1</sup> 3, 500, 000. 00	16, 937, 883. 37	21, 120, 426. 84		2, 105, 868. 70	143, 637. 24
				81, 240, 592. 32	77, 193, 268. 71			
Refunding processing taxes, title IV, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936)	1937	2, 791. 48	<sup>2</sup> 4, 510. 51	1, 719. 03	1, 719. 03			
Salaries and administrative expenses, sec. 915, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936)	1937-39		<sup>3</sup> 4, 180, 000. 00	3, 887, 979. 86	3, 551, 729. 42		292, 020. 14	336, 250. 44
	1937-38	4, 224, 554. 48	<sup>4</sup> 4, 200, 000. 00	988. 72	54, 655. 25		23, 565. 76	16, 550. 56

1937		12, 533. 04		<sup>2</sup> 14, 820. 53	2, 287. 49	2, 287. 49		
					3, 886, 681. 09	3, 604, 097. 18		
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton-price adjustment).....	No year	428, 762. 36	47, 621. 75	<sup>5</sup> 123, 170, 994. 48	123, 098, 286. 79	121, 678, 184. 20		501, 470. 05
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton-price adjustment) [transfers, act Feb. 11, 1936 (49 Stat. 1117), and June 28, 1937 (50 Stat. 323)]:								
To General Accounting Office.....	No year	10, 962. 33	552. 15	<sup>6</sup> 10, 994. 48	552. 15			520. 00
Payments for agricultural adjustment, Department of Agriculture.....	No year	38, 980, 021. 85	1, 739, 138. 86	<sup>7</sup> 38, 848, 039. 82	877, 882. 42	417, 757. 52		1, 009, 864. 45
Payments for agricultural adjustment (administrative expenses, purchase and sale of seed), Department of Agriculture.....	1936-Sept. 1, 1936	21, 118. 55	2, 525. 06	<sup>8</sup> 23, 000. 00	2, 525. 06			643. 61
Payments for agricultural adjustment (payments under tobacco, cotton, and potato acts), Department of Agriculture.....	1936-Sept. 1, 1936	72, 804. 11	65, 882. 17	<sup>9</sup> 15, 290. 33	65, 697. 97	184. 20		123, 211. 75
Payments for agricultural adjustment (payments under tobacco, cotton, and potato acts), Department of Agriculture (transfer to Internal Revenue, administrative expenses).....	1936 Sept. 1, 1936	46, 042. 50	65, 667. 17	<sup>10</sup> 111, 709. 67	65, 667. 17			

<sup>90</sup> Returned to same object under Agriculture. See note 95.  
<sup>97</sup> Exclusive of \$130,533,513.50 transferred, acts Aug. 21, 1935 (49 Stat. 744), Feb. 29, 1936 (49 Stat. 1151), June 28, 1937 (50 Stat. 323), and Feb. 28, 1938 (52 Stat. 139), to the following accounts:  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to General Accounting Office), 1939 ..... \$120,000.00  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation), 1939 ..... 69,827,000.00  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture (Cotton Price Adjustment), no year ..... 60,850,000.00  
 Contingent expenses, Treasury Department, 1939 ..... 1,200.00  
 Printing and binding, Treasury Department, 1939 ..... 243.50  
 Stationery, Treasury Department, 1939 ..... 300.00  
 Salaries and expenses, Division of Disbursement, 1939 ..... 75,000.00  
 Salaries, Office of Treasurer of United States, 1939 ..... 59,800.00  
<sup>98</sup> Includes \$300,000 transferred, act Feb. 16, 1938 (52 Stat. 68), from "Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1938," and excludes \$66,900,000 transferred, act June 28, 1937 (50 Stat. 323), to the following accounts:  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture (Cotton Price Adjustment), no year ..... \$63,490,000.00  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation, act June 28, 1937), 1938 ..... 3,500,000.00  
<sup>99</sup> This account was credited with \$146,614.67 re-established from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$19,331.01 transferred, act June 22, 1936 (49 Stat. 1755), from the following accounts:  
 Refunding processing taxes, Title IV, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936), 1937 ..... \$4,510.51  
 Salaries and administrative expenses, sec. 915, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936), 1937 ..... 14,820.53  
<sup>1</sup> Transferred from same object under Agriculture. See note 97.  
<sup>2</sup> Transferred to "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936," act June 22, 1936 (49 Stat. 1755). See note 99.  
<sup>3</sup> This account was credited with \$1,200,000 transferred from 1937-38 account, act June 25, 1938 (52 Stat. 1150) and charged with \$20,000 transferred to "Salaries and expenses, Division of Disbursement, 1939," Act Mar. 28, 1938 (52 Stat. 123).

<sup>4</sup> Transferred to 1937-39 account. See note 3.  
<sup>5</sup> This account was credited with \$124,350,994.48 transferred, acts Feb. 11, 1936 (49 Stat. 1117), and Aug. 25, 1937 (50 Stat. 762), from the following accounts:  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1939 ..... \$60,850,000.00  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1938 ..... 63,490,000.00  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton price adjustment - transfer to General Accounting Office) ..... 10,994.48  
 and charged with \$1,180,000 transferred, act Feb. 16, 1938 (52 Stat. 68), and Mar. 28, 1938, to the following accounts:  
 Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939 ..... \$1,155,000.00  
 Salaries and expenses, Division of Disbursement, 1939 ..... 25,000.00  
<sup>6</sup> Returned to same object under Agriculture. See note 5.  
<sup>7</sup> This account was credited with \$151,960.18 transferred, acts Feb. 11, 1936 (49 Stat. 117), and Mar. 14, 1936 (49 Stat. 1163), from the following accounts:  
 Payments for agricultural adjustment, Department of Agriculture (transfer to General Accounting Office) ..... \$1,960.18  
 Payments for agricultural adjustment (payments under Tobacco, Cotton, and Potato Acts), Department of Agriculture, 1936 Sept. 1, 1936 ..... 127,000.00  
 Payments for agricultural adjustment (administrative expenses, purchase and sale of seed), Department of Agriculture, 1936 Sept. 1, 1936 ..... 23,000.00  
 and charged with \$39,000,000 transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1939," act June 16, 1938 (52 Stat. 744).  
<sup>8</sup> Transferred to "Payments for agricultural adjustment, Department of Agriculture." See note 7.  
<sup>9</sup> This account was credited with \$111,709.67 returned from same object under Department of Agriculture, "Agricultural Adjustment Administration (transfer to Internal Revenue, administrative expenses), 1936 Sept. 1, 1936," and charged with \$127,000 transferred to "Payments for agricultural adjustment, Department of Agriculture." See note 7.  
<sup>10</sup> Returned to same object under Agriculture. See note 7.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
AGRICULTURAL ADJUSTMENT ADMINISTRATION—continued								
Payments for agricultural adjustment, Department of Agriculture (Agricultural Economics).....	No year	\$1,768.00					\$1,768.00	
Payments for agricultural adjustment, Department of Agriculture (transfer to General Accounting Office).....	No year	16.88	\$1,943.30	\$1,943.30				
Administration of Price Adjustment Act of 1938, Department of Agriculture.....	No year	212,000,000.00	\$1,960.18	\$1,943.30				
Administration of Price Adjustment Act of 1938, Department of Agriculture (transfer to General Accounting Office).....	No year		2,760,000.00	59,999,087.21	\$23,162,729.94		149,240,912.79	\$36,836,357.27
Administration of Federal Crop Insurance Act, Department of Agriculture.....	No year		60,000.00	5,500.00	4,457.31		54,500.00	1,042.69
Federal Crop Insurance Corporation, capital fund.....	1939		4,500,000.00	4,478,227.49	3,401,358.13		21,772.51	1,076,869.36
Emergency Relief, Agriculture, Agricultural Adjustment Administration:	No year		20,000,000.00	10,000,000.00	5,000,000.00		10,000,000.00	5,000,000.00
Administrative expenses (transfer from W. P. A.).....	1938-39		5,121.00	5,121.00	*3,387.79			1,733.21
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39		122,003.00	122,003.00	*107,422.82			14,580.18
NATIONAL INDUSTRIAL RECOVERY, Agricultural Adjustment Administration.....	1933-35		26.00	4,569.15	*4,569.15	\$4,595.15		
Certified claims.....		54.60	4.12	58.72	58.72			
				4,510.43	4,510.43			
NATIONAL INDUSTRIAL RECOVERY, Agricultural Adjustment Administration, National Recovery Administration, Codes.....	1933-Apr. 1, 1936		521.02	521.02	*521.02			

MISCELLANEOUS

Beltsville Research Center, Department of Agriculture	1939			<sup>17</sup> 298,500.00	285,549.59	277,863.09		12,950.41	7,686.50
	1938	14,226.37	7,625.90	<sup>18</sup> 1,648.98	10,271.32	16,633.55		2,306.07	1,263.67
	1937	1,426.27	4,152.95		3,979.52	173.43	5,405.79		
					291,841.39	294,670.07			
Emergency Relief, Agriculture, Beltsville Research Center: Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			<sup>15</sup> 1,009,200.00	1,009,187.20	*445,891.42		12.80	563,295.78
Public Works Administration, Act of 1938 (allotment to Agriculture, Beltsville Research Center)	1938-40	2,356,671.00		<sup>19</sup> 1,136,000.00	2,503,947.45	*1,150,869.28		988,723.55	1,353,078.17
Development of water facilities, arid and semiarid areas, Department of Agriculture	1939			500,000.00	489,192.58	257,173.28		10,807.42	232,019.30
Expenses, Mediterranean Fruit Fly Board, Department of Agriculture	1939			10,000.00	10,000.00	7,684.81			2,315.19
Claims for damages, act Dec. 28, 1922, Department of Agriculture	No year	5,807.58		7,534.39	12,142.48	12,142.48		1,199.49	
Judgments, Court of Claims, Department of Agriculture	No year	25,707.15						25,707.15	
Judgments, United States Courts, Department of Agriculture	No year	64,028.59		1,849.74	65,878.33	65,878.33			
Loans and relief in stricken agricultural areas, (transfers, act June 19, 1934, and Executive Order 6747, June 23, 1934) as follows:									
To Department of Agriculture	1934-35			<sup>20</sup> 1,742.33	22.55	*22.55	1,764.88		
Certified claims		313.56		6,361.37	6,674.93	6,674.93			
					6,652.38	6,652.38			
To Department of the Interior, Indians, from Agriculture	1934-35				33.70	*33.70	33.70		
Certified claims		409.31		1,034.41	1,443.72	1,443.72			
					1,410.02	1,410.02			

DEPARTMENT OF AGRICULTURE

<sup>4</sup> Transferred to "Payments for agricultural adjustment, Department of Agriculture." See note 7.  
<sup>5</sup> Exclusive of \$2,760,000 transferred, act Feb. 16, 1938 (52 Stat. 45, 68, 71), to the following accounts:  
 Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939 \$2,675,000.00  
 Administration of Price Adjustment Act of 1938, Department of Agriculture (transfer to General Accounting Office), no year 60,000.00  
 Salaries and expenses, Division of Disbursement, 1939 25,000.00  
<sup>11</sup> Transferred from same object under Agriculture. See note 11.  
<sup>12</sup> This account was credited with \$5,500,000 transferred from "Conservation and use of agricultural land resources, Department of Agriculture, 1938" (see note 66), and charged with \$1,000,000 transferred to "Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939." See note 71.  
<sup>13</sup> Transferred from "Subscriptions to capital stock, Federal Crop Insurance Corporation, 1939," act June 16, 1938 (52 Stat. 746).  
<sup>14</sup> Allotted under act June 21, 1938 (52 Stat. 800) from "Emergency relief, Works Progress Administration, 1938 and 1939."  
<sup>16</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>17</sup> Includes \$213,500 transferred act June 16, 1938 (52 Stat. 720), from the following accounts:  
 Salaries and expenses, Bureau of Dairy Industry, 1939 \$36,000.00  
 Salaries and expenses, Bureau of Animal Industry, 1939 177,500.00  
<sup>18</sup> Transferred, act June 29, 1937 (50 Stat. 431), to the following accounts:  
 Salaries and expenses, Bureau of Dairy Industry, 1938 225.88  
 Salaries and expenses, Bureau of Animal Industry, 1938 1,423.10  
<sup>19</sup> Allotted under act June 21, 1938 (52 Stat. 816) from "Public Works Administration, Act of 1938, 1938 40." See table 15.  
<sup>20</sup> Transferred from "Loans and relief in stricken agricultural areas, 1931-35," act June 19, 1934 (48 Stat. 1056), including \$7.23 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1871 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>MISCELLANEOUS—continued</b>								
Foreign Service pay adjustment, appreciation of foreign currencies (Agriculture)-----	1939							
	1938	\$5,639.05	\$3,284.64	<sup>21</sup> \$35,000.00	\$34,745.95	\$20,647.55	\$254.05	\$14,098.40
					871.12	1,917.59	4,767.93	2,238.17
					35,617.07	22,565.14		
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Agriculture)-----	1937	36,192.78	668.32	<sup>22</sup> 36,853.37	660.59	7.73		
	1936			<sup>23</sup> 81.28	81.28	81.28		
	1934-35			<sup>24</sup> 282.60	282.60	282.60		
Certified claims		634.79		192.70	827.49	827.49		
					196.98	471.34		
Working fund, Department of Agriculture-----	No year		53.87		2.69	2.64	2.69	53.82
Working fund, Department of Agriculture, Public Works-----	No year		13.73			*13.73		
Relief of:								
Kenneth Austin-----	No year	110.00					110.00	
Miles A. Barclay-----	No year	81.04			81.04	81.04		
George W. Breckenridge-----	No year	390.44			390.44	390.44		
J. T. Burt and Alice Burt-----	No year	240.00			240.00	240.00		
Claimants for withheld wages prior to June 30, 1935, Farm Security Administration-----	No year		246,710.80		246,710.80	246,710.80		
Victor Coco-----	No year	300.00			300.00	300.00		
James Crawford-----	No year	500.00			500.00	500.00		
Mrs. James Crawford-----	No year	1,000.00			1,000.00	1,000.00		
J. Lafe Davis-----	No year	2,500.00			2,500.00	2,500.00		
Estate of Mrs. J. Lafe Davis-----	No year	5,000.00			5,000.00	5,000.00		
Dierks Lumber and Coal Co.-----	No year		12,062.27		12,062.27	12,062.27		
Samuel L. Dwyer-----	No year	2,500.00			2,500.00	2,500.00		
A. W. Evans-----	No year		5,000.00				5,000.00	
The Fitzgerald Leader-----	No year		32.00		32.00	32.00		
Thomas P. Giacomini, Jr.-----	No year	35.85			35.85	35.85		
Miriam Grant-----	No year	2,964.00			2,964.00	2,964.00		
Victoria Griego-----	No year	750.00			750.00	750.00		
Glen Haller-----	No year	247.60			247.60	247.60		
C. R. Henderson-----	No year		416.93		416.93	416.93		
J. W. Jones-----	No year	43.00					43.00	
Lavina Karns-----	No year	5,000.00			5,000.00	5,000.00		
J. P. Lake-----	No year		10.00				10.00	
Lima Locomotive Works, Inc.-----	No year	19,177.00			19,177.00	19,177.00		
Earl Lindsey-----	No year	169.75					169.75	
Earl J. Lipscomb-----	No year	162.40			162.40	162.40		

List & Clark Construction Co.	No year	3,400.00			3,400.00	3,400.00			
N. W. Ludowese	No year	188.64			188.64	188.64			
Forest Lykins	No year	553.00			553.00	553.00			
Arthur T. Miller	No year	50.00			50.00	50.00			
The Oeilla Star	No year			96.00	96.00	96.00			
John H. Owens	No year	1,500.00			1,500.00	1,500.00			
William A. Patterson, Albert E. Rust, Louis Pfeiffer, and executors of estate of James T. Bentley	No year	46,670.34			46,670.34	46,670.34			
W. D. Presley	No year	665.00			665.00	665.00			
Read Machinery Co., Inc.	No year	278.49			278.49	278.49			
Rio Grande Southern R. R. Co.	No year	23.01						23.01	
Al D. Romine and Ann Romine	No year	5,000.00			5,000.00	5,000.00			
Alex St. Louis	No year			25.00	25.00	25.00			
Antonio Salas	No year	1,500.00			1,500.00	1,500.00			
Frank M. Schmitt	No year	3,750.00			3,750.00	3,750.00			
Mrs. R. A. Smith	No year	2,500.00			2,500.00	2,500.00			
Mr. and Mrs. Guy R. Syth	No year	300.00			300.00	300.00			
Tiffany Construction Co.	No year	174.50						174.50	
Benjamin Weisenberg	No year			1,000.00	1,000.00	1,000.00			
Total, Department of Agriculture, excluding trust accounts		760,460,807.09	297,904,405.20	916,285,614.49	1,418,444,897.45	1,366,056,572.89	813,727,952.47	244,573,571.66	350,292,729.76
Summary of Department of Agriculture:									
General and special accounts:									
Departmental (see p. 93)		8,571,159.19	15,473,346.35	143,050,903.06	134,907,964.32	127,617,057.93	6,051,311.44	10,662,786.49	22,764,252.74
Agricultural Adjustment Administration			4,137.40	5.09	112,676.27	108,538.87	112,681.36		
Agricultural Adjustment Administration (act Aug. 24, 1935)		92,246,232.44	12,574,196.31	143,159,596.21	219,248,715.23	210,579,151.11	4,730,491.01	11,426,622.11	21,213,760.43
Agricultural contract adjustments (see p. 93)		39,121,771.89	1,875,156.56	39,000,000.00	1,013,715.92	417,941.72		1,135,487.81	443,498.92
Agricultural Adjustment Administration (Agricultural aid, see p. 93)		85,550,967.87	38,725,492.31	15,356,945.91	53,155,368.36	67,406,776.82	68,022.69	16,970,630.91	24,471,083.85
Soil Conservation and Domestic Allotment Act (see p. 93)		72,526,249.39	119,725,270.29	423,215,668.71	472,156,905.15	476,850,969.80	56.09	23,584,956.86	115,031,205.64
Federal Crop Insurance Act				24,500,000.00	14,478,227.49	8,401,358.13		10,021,772.51	6,076,869.36
Price Adjustment Act of 1938		212,000,000.00		2,700,000.00	60,004,587.21	23,167,187.25		149,295,412.79	36,837,399.96
		501,445,221.59	172,904,252.87	533,818,324.10	817,917,411.25	786,714,845.96	4,911,251.15	212,434,883.29	204,106,818.16
Refunds of receipts:									
Processing tax on farm products (see p. 93)		2,791.18		4,515.60	1,724.12	1,724.12			
Public highways (see also below)		204,321,524.39	26,527,058.09		203,844,419.65	175,731,187.31		177,101.74	51,640,290.43
Farm Tenant Act		5,555,481.34	10,395,338.38	32,000,000.00	34,955,603.50	27,404,726.36		2,599,877.84	17,946,215.52
		209,879,797.21	36,922,396.47	31,995,484.40	238,798,299.03	203,134,189.55		3,076,982.58	72,586,505.95
Total, general and special accounts		719,896,177.99	225,299,995.69	708,864,711.56	1,191,623,674.60	1,117,466,093.44	10,962,562.59	226,174,652.36	299,457,576.85

<sup>21</sup> Transferred from account under same title, p. 166, act May 23, 1938 (52 Stat. 417).  
<sup>22</sup> Returned to account under same title, p. 166, act Mar. 19, 1936 (49 Stat. 1479).

<sup>23</sup> Returned to account under same title, p. 166, act Feb. 2, 1935 (49 Stat. 114).  
<sup>24</sup> Returned to account under same title, p. 166, act Mar. 26, 1934 (48 Stat. 466).

Appropriations, expenditures, balances, etc., 1939—Continued

[Debt transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*)]

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing offices
	On books of Treasury	To credit of disbursing officers						
Summary of Department of Agriculture—Continued.								
Recovery and relief:								
Agricultural aid (see p. 93):								
Agricultural Adjustment Administration (N. I. R.)			\$547. 02	\$4, 048. 13	\$4, 048. 13	\$4, 595. 15		
Agriculture—Relief:								
Loans and relief in stricken agricultural areas (see p. 93)			1, 742. 33	63. 48	63. 48	1, 805. 81		
Aid to home owners:								
Farm Security Administration:								
Emergency Relief Acts (see p. 519)	\$12, 454, 752. 95	\$25, 237, 317. 83	156, 906, 741. 40	156, 914, 016. 58	180, 482, 422. 31	758, 615. 14	\$11, 688, 862. 63	\$1, 668, 912. 10
National Industrial Recovery (see p. 497)	137, 238. 22	912, 822. 78		180, 677. 79	732, 144. 99	317, 916. 01		
Loans and relief in stricken agricultural areas (see p. 567)				1, 411. 20	1, 411. 20	1, 411. 20		
Subsistence homesteads:								
National Industrial Recovery (see p. 497)				203. 12	203. 12	203. 12		
	12, 591, 991. 17	26, 150, 140. 61	156, 906, 741. 40	156, 731, 724. 47	181, 212, 952. 98	1, 078, 145. 47	11, 688, 862. 63	1, 668, 912. 10
Public works (including work relief):								
Public highways (see also above):								
Emergency Relief Acts (see p. 519)	20, 873, 427. 24	37, 712, 488. 97		19, 257, 517. 64	30, 142, 064. 70	1, 390, 180. 59	225, 729. 01	26, 827, 941. 91
NATIONAL INDUSTRIAL RECOVERY (see p. 496)	1, 147, 985. 70	1, 917, 120. 31		1, 138, 588. 26	2, 053, 323. 23		9, 397. 44	1, 002, 385. 34
Emergency appropriations (see p. 93)	1, 735, 170. 76	2, 176, 853. 63		1, 592, 116. 97	1, 947, 692. 18		143, 053. 79	1, 821, 278. 42
	23, 756, 583. 70	41, 806, 462. 91		21, 988, 222. 87	34, 143, 080. 11	1, 390, 180. 59	378, 180. 24	29, 651, 605. 67
All other:								
Emergency Relief Acts (see p. 519)	1, 192, 816. 40	3, 572, 644. 04	45, 020, 113. 60	40, 940, 570. 04	28, 597, 584. 74	264, 925. 80	5, 007, 434. 16	15, 915, 629. 34
Public Works Administration Act of 1938 (see p. 542)	2, 356, 671. 00		5, 511, 500. 00	6, 674, 864. 92	4, 017, 445. 82		1, 193, 306. 08	2, 657, 419. 10
All other National Industrial Recovery (see p. 496)	626, 972. 92	1, 046, 963. 85	11, 818. 59	458, 391. 93	586, 151. 85	25, 737. 06	131, 025. 34	919, 203. 93



Emergency Appropriation Act of 1935 (see table 16-B)		39,593.91	28,198.10	7,922.83	31,560.23	37,375.56	110.85	22,382.77
		4,216,054.23	4,647,805.99	50,511,872.18	48,105,387.12	33,238,557.97	290,662.86	6,331,876.43
Total, recovery and relief		40,564,629.10	72,604,409.51	207,420,902.93	226,821,222.85	*248,590,479.45	2,765,389.88	18,398,919.30
Total, Department of Agriculture, excluding trust accounts		760,460,807.09	297,904,450.20	916,285,614.49	1,418,444,897.45	1,366,056,572.89	13,727,952.47	244,573,571.66
<b>GENERAL ACCOUNTS</b>								
<b>DEPARTMENT OF COMMERCE</b>								
<b>OFFICE OF THE SECRETARY</b>								
Salaries, Office of Secretary of Commerce		1939		355,000.00	354,975.88	353,967.38		24.12
		1938	12.78	2,125.37	43.75	118.19		56.53
		1937	1,315.08				1,315.08	
		1921			8.33	8.33	8.33	
					354,923.80	354,077.24		
Contingent expenses, Department of Commerce		1939		<sup>1</sup> 113,141.41	101,819.16	84,862.39		11,322.25
		1938	31,477.07	1,976.44	30,735.91	29,733.26		741.16
		1937	381.01	3,608.51	3,608.51		3,989.52	
					128,946.56	114,595.65		
Printing and binding, Department of Commerce		1939		<sup>1</sup> 475,000.00	300,009.80	172,826.98		174,990.20
		1938	151,460.51	104,449.80	<sup>2</sup> 5,943.66	206,992.12		15,506.88
		1937-38		37,301.35	<sup>3</sup> 9,734.35	24,288.17		
		1937	18.47	2,065.07	164.34	1,900.73	182.81	
					420,121.08	406,008.00		
Traveling expenses, Department of Commerce		1939		<sup>1</sup> 547,149.88	507,258.23	421,081.52		39,891.65
		1938	225,296.65	223,949.51	<sup>2</sup> 141,788.22	165,428.30		123,078.69
					467,687.97	586,509.82		
General committee of Accident Prevention Conference, Department of Commerce		1938		12,972.97		12,608.73		
		1937	2,404.49				2,404.49	
						12,608.73		
Emergency Relief, Commerce, administrative expenses		1936-38	997.05	21.35	997.05	*163.07		
		1935-37	15.50	887.83	<sup>4</sup> 79.15	*334.50	489.68	855.33
					443.72	*497.57		

DEPARTMENT OF COMMERCE

<sup>1</sup> Amounts transferred to "Civil Aeronautics Authority Fund 1939" authorized act June 23, 1938 (52 Stat. 982, sec. 203 (b)) and Executive Order 7959, Aug. 22, 1938, excluded from accounts as follows:

Contingent Expenses, Department of Commerce, 1939	\$16,658.59
Printing and Binding, Department of Commerce, 1939	25,000.00
Traveling Expenses, Department of Commerce, 1939	624,000.12
Salaries, Bureau of Air Commerce, 1939	472,144.15
Aircraft in Commerce, 1939	1,129,402.36
Purchase and Maintenance of Aircraft, Bureau of Air Commerce, 1939	331,253.20
Safety and Planning, Bureau of Air Commerce, 1939	240,198.07

<sup>2</sup> The following amounts transferred to "Civil Aeronautics Authority Fund 1938" authorized act June 23, 1938 (52 Stat. 982, sec. 203 (b)) and Executive Order 7959, Aug. 22, 1938, from accounts as follows:

Printing and Binding, Department of Commerce, 1938	\$5,043.66
Traveling Expenses, Department of Commerce, 1938	111,788.22
Safety and Planning, Bureau of Air Commerce, 1938	110,910.42
Aircraft in Commerce, 1938	158,583.21
Salaries, Bureau of Air Commerce, 1938	73,806.07

<sup>3</sup> Transferred to "Civil Aeronautics Authority Fund 1937-38" authorized act June 23, 1938 (52 Stat. 982, sec. 203 (b)) and Executive Order 7959, Aug. 22, 1938, from Printing and Binding, Department of Commerce, 1937-38.

<sup>4</sup> Returned to "Emergency Relief, 1935-37" (Independent Offices) act Apr. 8, 1935 (49 Stat. 115). See table 13.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>OFFICE OF THE SECRETARY—continued</b>								
NATIONAL INDUSTRIAL RECOVERY, Commerce, Office of the Secretary----- 1933-Apr. 1, 1936	\$1,205.88		<sup>5</sup> \$1,209.88	\$4.00	*\$4.00			
Total, Office of the Secretary-----	414,584.49	\$389,358.20	1,331,536.03	1,372,119.13	1,474,293.01	\$8,389.91	\$365,611.48	\$287,184.32
<b>BUREAU OF AIR COMMERCE</b>								
<b>Salaries, Bureau of Air Commerce-----</b>								
1939			<sup>6</sup> 77,855.85	77,855.85	77,855.85			
1938	28,065.10	45,716.52	<sup>2</sup> 73,806.07	45,740.97	24.45			
1937	26,468.62		<sup>7</sup> 26,474.73	6.11	6.11			
				32,108.77	77,825.29			
<b>Aircraft in commerce-----</b>								
1939			<sup>1</sup> 120,397.64	120,397.64	120,397.64			
1938	2,918.29	234,350.03	<sup>2</sup> 153,533.21	155,664.92	78,685.11			
1937	3,341.28	9,652.94	<sup>7</sup> 12,931.94	9,590.66	62.28			
1935				1.25	1.25	1.25		
Certified claims	8.91		29.76	38.67	38.67			
				44,820.52	199,182.45			
<b>Air-navigation facilities-----</b>								
1936				112.15	112.15	112.15		
1935				174.05	174.05	174.05		
1933				36.27	36.27	36.27		
1932				51.64	51.64	51.64		
1929				140.00	140.00	140.00		
Certified claims	1,059.91		1,011.87	2,071.78	2,071.78			
				1,557.67	1,557.67			
<b>Maintenance of air-navigation facilities-----</b>								
1939			<sup>8</sup> 521,936.99	521,936.99	521,936.99			
1938	33,668.33	469,624.71	<sup>9</sup> 115,379.70	81,711.37	387,913.34			
1937	14,144.19	34,272.31	<sup>10</sup> 48,362.03	34,217.84	54.47			
				406,007.78	909,904.80			
<b>Maintenance of air-navigation facilities (transfer to Agriculture, Weather Bureau)-----</b>								
1937	484.99	202.53	<sup>11</sup> 686.94	201.95	.58			
<b>Establishment of air-navigation facilities-----</b>								
1939			<sup>12</sup> 299,997.15	299,997.15	299,997.15			
1938	76,933.28	891,268.30	<sup>13</sup> 514,616.86	437,683.58	453,584.72			
1937	3,014.04	66,627.79	<sup>14</sup> 37,473.80	34,459.76	32,168.03			
1936-37	472.95	11,778.08	<sup>15</sup> 12,251.03	11,778.08				
				183,924.27	785,749.90			

Purchase and maintenance of aircraft, Bureau of Air Commerce	1939			<sup>1</sup> 3,746.80	3,746.80	3,746.80		
Safety and planning, Bureau of Air Commerce	1939			<sup>1</sup> 17,801.93	17,801.93	17,801.93		
	1938	5,943.46	139,021.84	<sup>2</sup> 140,940.42	134,996.96	4,024.88		
					117,195.03	21,826.81		
Emergency Relief, Commerce, Air Commerce, administrative expenses	1930			<sup>16</sup> 23,105.91	23,105.91	*23,105.91		
	1938	1,042.48	29,693.36	<sup>17</sup> 16,645.65	15,603.17	*14,090.19		
					7,502.74	*37,196.10		
NATIONAL INDUSTRIAL RECOVERY, Commerce, Aeronautics	1933-37	5,039.66	10,458.12		10,450.07	*8.05	15,400.93	88.80
Public Works Administration, allotment to Commerce, Bureau of Air Commerce	1935-37	109.02	2,719.43		2,672.66	*46.77	2,781.68	
<b>Total, Bureau of Air Commerce</b>		<b>202,714.51</b>	<b>1,945,385.96</b>	<b>92,268.48</b>	<b>91,659.26</b>	<b>2,037,045.22</b>	<b>18,697.97</b>	<b>88.80</b>
<b>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</b>								
Salaries and expenses, Washington Commerce Service	1939			543,800.00	537,701.55	530,085.48	6,098.45	7,616.07
	1938	2,971.67	7,284.79		908.84	6,466.16	2,062.83	1,727.47
					538,610.39	536,551.64		
Salaries and expenses, Foreign Commerce Service	1939-40			19,300.00			19,300.00	
	1939			764,500.00	764,362.01	763,014.35	137.99	1,347.66
	1938	20,467.32	11,218.16		5,769.98	16,076.04	14,697.34	912.10
					770,131.99	779,090.39		
Salaries, Bureau of Foreign and Domestic Commerce	1937	1,396.86			36.25	36.25	1,433.11	
Allowance for quarters, Foreign Commerce Service	1937	8,809.34			106.66	106.66	8,702.68	

<sup>1</sup> Amounts transferred to "Civil Aeronautics Authority Fund 1939" authorized act June 23, 1938 (52 Stat. 982, sec. 203 (b) and Executive Order 7959, Aug. 22, 1938, excluded from accounts as follows:

Contingent Expenses, Department of Commerce, 1939	\$16,658.59
Printing and Binding, Department of Commerce, 1939	25,000.00
Traveling expenses, Department of Commerce, 1939	624,000.12
Salaries, Bureau of Air Commerce, 1939	472,144.15
Aircraft in Commerce, 1939	1,129,402.36
Purchase and Maintenance of Aircraft, Bureau of Air Commerce, 1939	331,253.20
Safety and Planning, Bureau of Air Commerce, 1939	240,198.07

<sup>2</sup> The following amounts transferred to "Civil Aeronautics Authority Fund 1938" authorized act June 23, 1938 (52 Stat. 982, sec. 203 (b) and Executive Order 7959, Aug. 22, 1938, from accounts as follows:

Printing and Binding, Department of Commerce, 1938	\$5,943.66
Traveling Expenses, Department of Commerce, 1938	141,788.22
Safety and Planning, Bureau of Air Commerce, 1938	140,940.42
Aircraft in Commerce, 1938	158,583.21
Salaries, Bureau of Air Commerce, 1938	73,806.07

<sup>3</sup> Returned to "National Industrial Recovery, 1933-37," act June 16, 1933 (48 Stat. 195, 275). See table 11.

<sup>4</sup> Excludes transfers as follows:

To Civil Aeronautics Authority Fund, 1939	472,144.15
To Salaries, Civil Aeronautics Authority, 1939	100,000.00

<sup>7</sup> The following amounts transferred to "Civil Aeronautics Authority Fund 1937" authorized act June 23, 1938 (52 Stat. 982, sec. 203 (b) and Executive Order 7959, Aug. 22, 1938, from accounts as follows:

Salaries, Bureau of Air Commerce, 1937	\$26,474.73
Aircraft in Commerce, 1937	12,931.94

<sup>8</sup> Excludes \$6,236,743.01 transferred to same object under Independent Offices (Civil Aeronautics Authority, 1939).

<sup>9</sup> Excludes \$115,379.70 transferred to same object under Independent Offices (Civil Aeronautics Authority, 1938).

<sup>10</sup> Excludes \$49,048.97 transferred to same object under Independent Offices (Civil Aeronautics Authority, 1937), and includes \$886.94 transferred from same object under Department of Commerce (transfer to Agriculture, Weather Bureau).

<sup>11</sup> Returned to same object under Department of Commerce. See note 10.

<sup>12</sup> Excludes \$4,275,002.85 transferred to same object under Independent Offices (Civil Aeronautics Authority, 1939).

<sup>13</sup> Transferred to same object under Independent Offices (Civil Aeronautics Authority, 1938).

<sup>14</sup> Transferred to same object under Independent Offices (Civil Aeronautics Authority, 1937).

<sup>15</sup> Transferred to same object under Independent Offices (Civil Aeronautics Authority, 1936-37).

<sup>16</sup> Includes appropriation of \$325,000, Emergency Relief Appropriation Act, June 21, 1938 (52 Stat. 810), and excludes \$301,894.00 transferred to "Emergency Relief, Civil Aeronautics Authority, administrative expenses, 1939", act June 23, 1938 (52 Stat. 982, sec. 203 (b)), and Executive Order No. 7959, Aug. 22, 1938.

<sup>17</sup> Transferred to same object under Independent Offices (Civil Aeronautics Authority, 1938), act June 23, 1938 (52 Stat. 982).

NOTE.—Pursuant to the provisions of sec. 203 (b), Civil Aeronautics Act of 1938, approved June 23, 1938 (52 Stat. 982), and Executive Order No. 7959 of August 22, 1938, unexpended balances of appropriations available for use by the Secretary of Commerce in the exercise and performance of the powers and duties vested in and imposed upon him by the Air Commerce Act of 1926, as amended, and in certain other powers and duties, have been transferred to the Civil Aeronautics Authority, under Independent Offices.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
BUREAU OF FOREIGN AND DOMESTIC COMMERCE—continued								
Customs statistics, Department of Commerce	1939		\$403,000.00	\$400,774.67	\$391,874.30		\$2,225.33	\$8,900.37
	1938	\$12,333.78		242.82	7,178.45		12,090.96	1,531.69
	1937-38			186.67			186.67	
				400,830.82	399,052.75			
Compiling foreign-trade statistics, Department of Commerce	1937	1,015.13		2,124.56		\$3,139.69		
District and cooperative office service, Department of Commerce	1939		323,000.00	320,918.61	315,732.41		2,081.39	5,186.20
	1938	1,613.08		314.84	9,659.83		1,298.24	951.20
	1937	2,609.30		272.85	11.55	2,882.15		
	Certified claims		3.35	3.35	3.35			
				320,963.95	325,407.14			
Domestic commerce, Department of Commerce	1939		330,000.00	327,697.65	324,299.90		2,302.35	3,397.75
	1938	71,538.33		39.85	7.27		71,578.16	123.43
	1937	510.22		1,274.53		1,784.75		
				326,383.29	324,307.17			
Enforcement of the China Trade Act	1937	34.38				34.38		
Export industries, Department of Commerce	1939		530,000.00	527,926.31	519,047.41		2,073.69	8,878.90
	1938	6,174.09		395.31	5,950.44		5,778.78	250.71
	1937	931.52		1,486.09	17.17	2,417.61		
	1933			1.50	1.50	1.50		
	Certified claims		9.78	9.78	9.78			
				526,843.81	524,988.96			
Investigation of foreign-trade restrictions	1937			347.36		347.36		
Lists of foreign buyers	1937	15.00		65.63		80.63		
Operation, etc., foreign-trade zones	1937	7.00		523.09	1.75	530.09		
Foreign service pay adjustment, appreciation of foreign currencies (Commerce)	1939		170,000.00	97,699.94	76,518.72		2,300.06	21,181.22
	1938	12,102.25		8,245.06	250.34		20,347.31	3,850.21
				89,454.88	76,769.06			

Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Commerce)-----	1937	78,381.66	3,911.01	<sup>18</sup> 82,028.37	3,646.71	264.30		
	1936			<sup>18</sup> 106.18	106.18	106.18		
	1934-35			<sup>18</sup> 9.72	9.72	9.72		
Certified claims		161.59		39.38	200.97	200.97		
					3,561.64	349.37		
Promoting commerce in Africa	1937	93.62	2,449.81		2,449.81		2,543.43	
Promoting commerce in the Far East-----	1937	266.78	281.20		1,015.99	734.79	1,282.77	
	1936				4.15	4.15	4.15	
					1,020.14	738.94		
Promoting commerce in Europe and other areas-----	1937	38.53	542.67		552.67	10.00	591.20	
	1936				51.26	51.26	51.26	
	1935				38.72	38.72	38.72	
Certified claims				17.30	17.30	17.30		
					625.35	82.68		
Promoting commerce in Latin America-----	1937	1,528.68	2,695.37		2,415.11	280.26	3,943.79	
	1936				36.71	36.71	36.71	
	1935				121.32	121.32	121.32	
	1934				14.11	14.11	14.11	
					2,587.25	108.12		
Transportation and allowances for quarters, Bureau of Foreign and Domestic Commerce-----	1939			143,800.00	140,969.30	121,583.27	2,830.70	19,386.03
	1938	11,871.22	4,308.39		6,542.46	7,631.02	5,328.76	3,219.83
					147,511.76	129,214.29		
Transportation of families and effects of officers and employees, Bureau of Foreign and Domestic Commerce-----	1937	20,835.72	2,715.26		3,249.28	534.02	24,085.00	
	1936				7.25	7.25	7.25	
	1935				15.00	15.00	15.00	
	1932			240.00	240.00	240.00		
	1931				19.45	19.45	19.45	
					3,050.98	335.72		
Total general accounts, Bureau of Foreign and Domestic Commerce-----		255,707.07	78,769.06	3,075,565.54	3,104,445.49	3,094,753.71	54,108.11	172,719.01
								88,460.84

<sup>18</sup> Transferred from account under same title, p. 166, act May 23, 1933 (52 Stat. 417).  
<sup>18</sup> Returned to account under same title (Independent Offices) act Mar. 26, 1934 (48 Stat. 466) and Feb. 2, 1935 (49 Stat. 14), see p. 166.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>BUREAU OF THE CENSUS</b>								
Salaries and expenses.....	1939		\$1,910,000.00	\$1,909,384.93	\$1,889,861.94		\$615.07	\$19,522.99
	1938	\$9,388.05		419.77	39,451.91		8,968.28	1,085.06
	1937	11,228.13		5,815.64	238.26	\$17,043.77		
	1936			71.00	71.00	71.00		
				1,903,918.06	1,929,004.59			
Salaries, Bureau of the Census..	1919			10.00	10.00	10.00		
Salaries and expenses, Social Security Act, Bureau of the Census <sup>18a</sup> .....	1939		80,000.00	79,749.19	75,408.68		250.81	4,340.51
	1938	2,507.90		20.00	8,474.19		2,507.90	5,275.11
	1936			500.00	500.00	20.00		
	Certified claims		500.00	500.00	500.00			
Census of Agriculture				80,229.19	84,362.87			
	1936-Dec. 31, 1936	5,913.70		1,444.38	1,444.38	4,469.32		
	1935-Dec. 31, 1936	7,014.32		2.97	2.97	7,011.35		
				1,447.35	1,447.35			
Expenses of the Sixteenth Census.....	1939-40		50,000.00				50,000.00	
	1939		100,000.00	99,693.50	69,903.66		306.50	29,789.84
	1938	5,596.18			4,676.35		5,596.18	2,282.00
				99,693.50	74,580.01			
Expenses of the Fifteenth Census.....	1932-Dec. 31, 1932			48.18	48.18	48.18		
	1930-32			37.19	37.19	37.19		
	Certified claims	53.43		53.43	53.43			
				31.94	31.94			
Expenses of the Fourteenth Census.....	1920-22			52.32	52.32	52.32		
	Certified claims		114.00	114.00	114.00			
				61.68	61.68			
Collecting statistics, Bureau of the Census.....	1928			15.03	15.03	15.03		
	1926-27			4.94	4.94	4.94		
	1926			4.28	4.28	4.28		
	Certified claims		5.00	5.00	5.00			
				19.25	19.25			

Emergency Relief, Commerce, Census, assistance for educa- tional, professional, and cler- ical persons-----	1938-----	30,547.31		609.50	*29,787.56		609.50	150.25
	1936-37-----	22,467.11	<sup>4</sup> 13,636.42	20,853.87	*1,613.24	7,217.45		
	1935-37-----	21.20	<sup>4</sup> 21.20	2,178.90	*147.41	2,178.90		
				23,642.27	*31,548.21			
Total general accounts, Bureau of the Census-----		41,722.91	121,742.96	2,126,961.38	2,061,646.32	2,120,943.52	38,183.73	68,854.24
BUREAU OF MARINE INSPECTION AND NAVIGATION								
Salaries and expenses, Bureau of Marine Inspection and Navi- gation-----	1939-----		2,322,000.00	2,250,840.02	2,192,778.04		71,159.98	58,061.98
	1938-----	113,963.98	64,656.84	65,278.70	115,384.49		48,685.28	14,551.05
	1937-----	13,351.03	3,164.34	1,853.83	1,310.51	15,204.86		
				2,314,264.89	2,309,473.04			
Salaries, Office of Director, Bu- reau of Marine Inspection and Navigation-----	1939-----		336,760.00	334,969.64	327,058.64		1,790.36	7,911.00
	1938-----	554.47	693.17	693.17			1,247.64	
				334,276.47	327,058.64			
Salaries and expenses, Bureau of Navigation and Steamboat Inspection-----	1936-----			57.84	57.84	57.84		
	1935-----			44.76	44.76	44.76		
Certified claims-----			62.97	62.97	62.97			
				39.63	39.63			
Contingent expenses, Steamboat Inspection Service-----	Certified claims-----		.95	.95	.95			
Total general accounts, Bureau of Marine In- spection and Navi- gation-----		127,869.48	68,514.35	2,658,823.92	2,648,502.68	2,636,493.00	15,307.46	122,883.26
NATIONAL BUREAU OF STANDARDS								
Operation and administration, National Bureau of Stand- ards-----	1939-----		273,000.00	265,485.53	251,635.46		7,514.47	13,850.07
	1938-----	1,659.48	8,264.91	281.08	8,106.59		1,378.10	139.40
	1937-----	1,269.11	180.62	184.70	4.08	1,453.81		
				265,581.91	259,737.97			
Electrical building and equip- ment, National Bureau of Standards-----	No year-----	500,000.00	<sup>19</sup> 355,400.00	143,600.00	1,977.55		1,000.00	141,622.45

DEPARTMENT OF COMMERCE

<sup>4</sup> Returned to "Emergency Relief, 1935-37" (Independent Offices) act Apr. 8, 1935 (49 Stat. 115). See table 13.<sup>18</sup> For additional expenditures under the Social Security Act, see Social Security Board (Independent Offices), p. 91.<sup>19</sup> Transferred to same object, National Bureau of Standards (transfer to Treasury, Public Buildings, Procurement Division). See note 20.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
NATIONAL BUREAU OF STANDARDS—CON.								
Electrical building and equipment, National Bureau of Standards (transfer to Treasury, Public Buildings, Procurement Division).....	No year		20 \$355, 400. 00	\$250, 000. 00	\$28, 933. 33		\$105, 400. 00	\$221, 066. 67
Investigation of building materials, National Bureau of Standards.....	1939		198, 000. 00	191, 163. 72	173, 769. 19		6, 836. 28	17, 394. 53
	1938	\$42, 761. 84		722. 50	4, 907. 20		42, 039. 34	156. 16
				191, 886. 22	178, 676. 39			
Research and development, National Bureau of Standards...	1939		700, 000. 00	698, 111. 55	691, 550. 40		1, 888. 45	6, 561. 15
	1938	8, 616. 68		1. 20	18, 453. 71		8, 617. 88	2, 467. 70
	1937	1, 449. 96		1, 246. 93	1. 98	\$2, 696. 89		
	1936			2. 72	2. 72	2. 72		
				696, 860. 70	709, 999. 41			
Standards for commerce, National Bureau of Standards...	1939		110, 000. 00	109, 145. 92	106, 834. 60		854. 08	2, 311. 32
	1938	2, 750. 97		125. 02	2, 682. 18		2, 875. 99	477. 06
	1937	333. 91				333. 91		
				109, 020. 90	109, 516. 78			
Testing, inspection, and information service, National Bureau of Standards.....	1939		837, 000. 00	802, 775. 52	793, 080. 34		34, 224. 48	9, 695. 18
	1938	18, 827. 75		592. 55	4, 119. 69		19, 420. 30	6, 262. 36
	1937	20, 839. 27		1, 339. 51	4, 040. 97	22, 178. 78		
	1936			2. 50	2. 50	2. 50		
Certified claims			18. 64	18. 64	18. 64			
				800, 859. 60	801, 257. 14			
<b>Total, National Bureau of Standards.....</b>		<b>598, 508. 97</b>	<b>2, 118, 018. 64</b>	<b>2, 457, 809. 33</b>	<b>2, 090, 098. 57</b>	<b>26, 668. 61</b>	<b>232, 049. 67</b>	<b>422, 304. 05</b>
<b>BUREAU OF LIGHTHOUSES</b>								
Salaries, Bureau of Lighthouses...	1939		130, 000. 00	130, 000. 00	129, 434. 91			565. 09
	1938	5, 000. 00		3, 395. 76			8, 395. 76	
	1937	9, 085. 98				9, 085. 98		
				126, 604. 24	129, 434. 91			



Salaries, keepers of lighthouses..	1939			1,869,500.00	1,866,655.50	1,791,254.51		2,844.50	75,400.99
	1938	586.54	49,833.75		1,326.55	48,423.09		1,913.09	84.11
	1937	6,583.15	1,914.80		1,914.80		8,497.95		
					1,863,414.15	1,839,677.60			
Salaries, Lighthouse Service....	1939			726,100.00	724,327.70	713,776.52		1,772.30	10,551.18
	1938	4,113.23	18,197.15		844.18	7,881.97		4,957.41	9,471.00
	1937	12,113.35					12,113.35		
					723,483.52	721,658.49			
Salaries, lighthouse vessels.....	1939			2,332,000.00	2,321,488.08	2,228,988.52		10,511.92	92,499.56
	1938	9,286.70	120,835.99		5,224.32	96,267.09		14,511.02	19,344.58
	1937	15,447.47			82.09	82.09	15,365.38		
					2,316,345.85	2,325,337.70			
Retired pay, Lighthouse Service-----	1939			700,000.00	699,375.73	679,665.62		624.27	19,710.11
	1938	16,698.08	29,925.77		16,414.64	45,891.04		283.44	449.37
	1937	1,096.38	1,328.38		454.75	873.63	1,551.13		
Certified claims				364.00	364.00	364.00			
					715,699.62	726,794.29			
General expenses, Lighthouse Service-----	1939			4,280,000.00	4,212,498.69	3,464,133.72		67,501.31	748,364.97
	1938	98,080.34	619,959.63		86,561.72	682,742.86		11,518.62	23,778.49
	1937-38	900.18	38,714.24		822.66	37,770.98		1,722.84	120.60
	1937	25,374.96	25,605.00		20,252.26	5,352.74	45,627.22		
	1936-37	1,291.75	29,386.87		29,277.15	109.72	30,568.90		
	1936				36.66	36.66	36.66		
	1935				4.27	4.27	4.27		
	1933				11.15	11.15	11.15		
Certified claims		28.73		2,320.84	2,349.57	2,349.57			
					4,251,005.83	4,192,407.51			
Repairs, etc., due to flood damages, Lighthouse Service.....	1936-37	3,996.57					3,996.57		
Repairs due to storm and ice damages, Lighthouse Service..	No year	7.77						7.77	
Claims for damages by collision with Lighthouse vessels.....	No year	200.00			200.00	200.00			
Special projects, Lighthouse Service-----	No year			<sup>21</sup> 91,300.00	89,700.00	39,665.53		1,600.00	50,034.47
	1936-38	4,728.53	90,497.11	<sup>22</sup> 91,300.00	86,789.50	3,685.70		218.03	21.91
	1936-37	1,127.98	29,874.84		2,854.85	27,019.99	3,982.83		
					55.65	70,371.22			
Special projects, aids to navigation, Lighthouse Service.....	No year	119,769.48	496,992.63	1,273,000.00	793,116.74	512,823.16		599,652.74	777,286.21
Aids to navigation, Lighthouse Service.....	No year	801.75	512.67		801.75				1,314.42
Aids to navigation, Lighthouse Service, emergency construction (act July 21, 1932).....	No year	3,726.49	171,621.88		2,453.64	119,836.40		1,272.85	54,239.12
Special projects, vessels, Lighthouse Service.....	No year	71,792.02	613,319.32	1,264,000.00	897,307.69	963,057.42		438,484.33	547,569.59
Vessels for Lighthouse Service.....	No year	897.63	91,926.91		121.44	76,570.68		1,019.07	15,231.79
Vessels for Lighthouse Service, emergency construction (act July 21, 1932).....	No year	1,414.79	22,597.97		165.00	11,312.19		1,579.79	11,120.78

<sup>20</sup> Transferred from same object under Commerce, National Bureau of Standards. See note 19.  
<sup>21</sup> Transferred from 1936-38 account. See note 22.

<sup>22</sup> Transferred to "No year" account. See note 21.



Field expenses, Coast and Geodetic Survey-----	1938	20,022.36	3,289.25		17,089.06	17,452.33		2,933.30	2,925.98
General expenses, Coast and Geodetic Survey-----	1938	361.78	5,422.36		322.43	5,434.86		39.35	309.93
	1937	82.02	239.91		274.56	34.65	356.58		
					47.87	5,400.21			
Magnetic and seismological work, Coast and Geodetic Survey-----	1939			64,550.00	64,550.00	54,096.73			10,453.27
Miscellaneous objects, Coast and Geodetic Survey-----	1939			3,600.00	3,550.00	3,498.96		50.00	51.04
Office expenses, Coast and Geodetic Survey-----	1939			65,000.00	64,807.11	58,311.53		192.89	6,495.58
Party expenses, Coast and Geodetic Survey-----	No year	3,479.97						3,479.97	
	1937	2,500.00	6,769.30		6,572.52	196.78	9,072.52		
	1936		770.19		770.19		770.19		
	1935				2.37	2.37	2.37		
Certified claims		7.88		4.50	12.38	12.38			
					7,332.70	206.79			
Repairs of vessels, Coast and Geodetic Survey-----	1939			70,000.00	69,830.67	56,263.30		169.33	13,567.37
Repairs of vessels, Coast Survey-----	1938	80.51	6,924.98		40.07	6,535.94		120.58	348.97
	1937	2,500.00	1,157.17		1,516.25	359.08	4,016.25		
					1,556.32	6,176.86			
Research, tides, currents, etc., Coast and Geodetic Survey-----	1939			12,700.00	12,675.00	11,365.80		25.00	1,309.20
Public Works Administration, act of 1938 (allotment to Commerce, Coast and Geodetic Survey)-----	1938-40	490,000.00		<sup>25</sup> 1,560,502.91	1,325,986.57	*849,153.38		724,516.34	476,833.19
NATIONAL INDUSTRIAL RECOVERY, Commerce, Coast and Geodetic Survey-----	1933-39	6,669.02	3,907.95	<sup>26</sup> 8,500.62	1,831.60	*440.73			1,635.62
Total general accounts, Coast and Geodetic Survey-----		590,324.97	74,735.31	4,217,556.79	4,012,198.45	3,165,065.50	41,360.79	754,322.52	921,868.26
BUREAU OF FISHERIES									
Salaries-----	1939			150,000.00	150,000.00	147,724.56			2,275.44
	1938	.50	210.86		2.86	208.00		3.36	
	1937	19.22					19.22		
					149,997.14	147,932.56			
Administration of Fisheries Co-operative Marketing Act, Bureau of Fisheries-----	1937	467.76					467.76		
Enforcement of Black Bass and Whaling Treaty Act, Bureau of Fisheries-----	1939			17,000.00	16,500.00	14,449.48		500.00	2,050.52

<sup>24</sup> Includes allotment of \$1,729,500 from "Public Works Administration, act of 1938, 1938-40," and excludes \$108,600 returned to same account, act June 21, 1938 (52 Stat. 816).

<sup>25</sup> Fiscal year limitation extended in accordance with provisions of sec. 202, Public Works Administration Appropriation Act of 1938, approved June 21, 1938, (52 Stat. 817.)

<sup>25</sup> Includes allotment of \$1,561,000 from "Public Works Administration act of 1938, 1938-40," and excludes \$867.69 returned to same account, act June 21, 1938 (52 Stat. 816).

<sup>26</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 16, 1933 (48 Stat. 200).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>BUREAU OF FISHERIES—continued</b>								
Enforcement of black bass law	1938	\$500.00	\$803.03	\$500.00	\$1,157.46			\$145.57
	1937	376.40		4.00	4.00	\$380.40		
				496.00	1,153.46			
Enforcement of Whaling Treaty Act, Bureau of Fisheries	1938	600.00	306.87		247.08		\$600.00	59.79
Inquiry respecting food fishes, Bureau of Fisheries	1939		\$338,000.00	330,128.21	285,969.39		7,871.79	44,158.82
Fishery industries, Bureau of Fisheries	1939		83,600.00	82,898.14	69,483.23		701.86	13,414.91
Fishery Market News Service, Bureau of Fisheries	1939		70,000.00	68,567.69	51,310.60		1,432.31	17,257.09
Maintenance of vessels, Bureau of Fisheries	1939		173,000.00	166,105.43	160,826.78		6,894.57	5,278.65
Miscellaneous expenses	1938	148,676.55	219,442.71	2,599.13	218,871.10		146,077.42	3,170.74
	1937	5,218.89	7,138.33	11,355.40	4,217.07	16,574.29		
	1936-37	2.38				2.38		
	1936			5.81	5.81	5.81		
	1934			.90	.90	.90		
Certified claims			177.93	177.93	177.93			
				8,585.05	214,825.25			
Propagation of food fishes, Bureau of Fisheries	1939		962,000.00	905,457.71	754,964.66		56,542.29	150,493.05
Alaska Fisheries Service	1939		170,000.00	161,644.66	132,220.81		8,355.34	29,423.85
	1938-39	100,000.00		100,000.00	99,978.06			21.94
				261,644.66	232,198.87			
Protecting seal and salmon fisheries of Alaska	1938	7,023.37	30,114.77	6,722.32	33,788.74		301.05	3,048.35
	1937-38	1,000.00	6,313.40	993.91	7,302.81		6.09	4.50
	1937	1,304.13	596.36	596.36		1,900.49		
	1936-37	3.94				3.94		
	1936			44.30	44.30	44.30		
Certified claims		8.00		8.00	8.00			
				7,083.57	41,055.25			
Shellfish investigation, Bureau of Fisheries	1937	8.56				8.56		
Certified claims			13.05	13.05	13.05			
				13.05	13.05			
Upper Mississippi River fish refuge	1939		17,900.00	17,500.00	16,918.96		400.00	581.04
	1938	1,000.77	1,742.15	.77	1,711.08		1,000.00	31.84

	1937	526.30				526.30		
					17,500.77	18,630.04		
Construction of fish screens, Bureau of Fisheries.....	1939			20,000.00	18,000.00	9,077.82	2,000.00	8,922.18
Establishment of fish cultural station, Bureau of Fisheries..	1939			6,500.00	3,500.00	1,923.70	3,000.00	1,576.30
Fish hatchery, Rhode Island..	No year	5,882.54	11,745.57		5,858.70	16,905.94	23.84	698.33
Removal and reestablishment of Little White Salmon fish cultural station.....	1937-38	.80	290.98			108.26	.80	182.72
Public Works Administration, act of 1938 (allotment to Commerce, Fisheries).....	1938-40	1,055,350.00		<sup>27</sup> 35,000.00	1,005,411.87	*891,717.21	84,938.13	113,694.66
Emergency Relief, Commerce: Administrative expenses (transfer from W. P. A.)..	1938-39			<sup>28</sup> 30,073.00	30,070.15	*25,284.32	2.85	4,785.83
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39			<sup>28</sup> 10,895.00	10,895.00	*10,884.36		10.64
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)..	1938-39			<sup>28</sup> 672,406.00	672,406.00	*565,231.66		107,174.34
NATIONAL INDUSTRIAL RECOVERY, Commerce, Fisheries.....	1933-37	101.01	90.88	<sup>26</sup> 165.47	90.88		26.42	
Public Works Administration, allotment to Commerce, Fisheries.....	1935-41			<sup>27</sup> 57,000.00			57,000.00	
Total general accounts, Bureau of Fisheries.....		1,328,071.12	278,795.91	2,813,399.51	3,743,858.16	3,514,192.97	19,960.77	377,651.70
PATENT OFFICE								
Salaries.....	1939			3,545,000.00	3,544,988.42	3,534,619.00	11.58	10,369.42
	1938	86.83	2,519.54		12.50	291.13	99.33	2,215.91
	1937	22,458.32			18.00	18.00	22,476.32	
					3,544,957.92	3,534,892.13		
Miscellaneous expenses.....	1939			55,000.00	53,227.87	45,276.79	1,772.13	7,951.08
	1938	4.64	8,541.48		.72	8,028.21	5.36	512.55
	1937	78.29	673.47		572.27	101.20	650.56	
	1936				124.00	124.00	124.00	
					52,530.88	53,282.20		
Photolithographing.....	1939			178,000.00	166,492.80	154,904.05	11,507.20	11,588.75
	1938	10,724.00	31,244.19			22,196.65	10,724.00	9,047.54
	1937	25,824.00	8,830.60		8,830.60		34,654.60	
	1936			<sup>29</sup> 124.00	124.00	124.00		
					157,786.20	177,224.70		
Printing and binding.....	1939			835,000.00	835,000.00	757,412.85		77,587.15
	1938	15,000.00	264,327.35			190,934.18	15,000.00	73,393.17
	1937	75,000.00	13,078.10		13,078.10		88,078.10	
					821,921.90	948,347.03		
Total general accounts, Patent Office.....		149,176.08	329,214.73	4,613,124.00	4,577,196.90	4,713,746.06	145,983.58	39,119.60

<sup>27</sup> Allotment from "Public Works Administration, act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816).<sup>28</sup> Allotted under act of June 21, 1938 (52 Stat. 809) from "Emergency relief, Works Progress Administration, 1938-39."<sup>29</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>COMMERCE MISCELLANEOUS</b>								
Claims for damages, act Dec 28, 1922, Department of Commerce	No year	\$128. 34		\$1, 352. 84	\$1, 265. 94	\$1, 265. 94		\$215. 24
Judgments, United States Courts, Department of Commerce	No year	3, 885. 13			3, 885. 13	3, 885. 13		
Working fund, Department of Commerce	No year	1, 033. 99			1, 033. 99	1, 033. 99		
Relief of—								
D. B. Carter	No year	3, 000. 00					\$3, 000. 00	
Estate of D. B. Carter	No year	3, 000. 00			3, 000. 00	3, 000. 00		
L. P. McGown	No year	188. 88			188. 88	188. 88		
Permanent and indefinite: Increase of compensation, Department of Commerce	1921				2. 00	2. 00	2. 00	
Special deposit accounts						7, 328. 23		
<b>Total general accounts, Commerce, Miscellaneous</b>		11, 236. 34	7, 328. 23	1, 352. 84	9, 371. 94	16, 700. 17	3, 002. 00	215. 24
<b>Total Department of Commerce, excluding trust accounts</b>		6, 240, 400. 74	5, 819, 570. 40	37, 062, 246. 01	39, 261, 543. 70	38, 865, 531. 83	502, 504. 32	3, 538, 598. 73
<b>Summary of Department of Commerce:</b>								
General accounts:								
Departmental		2, 571, 007. 07	5, 688, 009. 72	33, 012, 130. 58	32, 674, 756. 14	34, 056, 446. 07	474, 389. 26	2, 433, 992. 25
Social Security Act		2, 507. 90	13, 749. 30	80, 500. 00	80, 229. 19	84, 362. 87	20. 00	4, 306, 319. 79
		2, 573, 514. 97	5, 701, 759. 02	33, 092, 630. 58	32, 754, 985. 33	34, 140, 808. 94	474, 409. 26	9, 615. 62
Recovery and relief:								
Public works (including work relief):								
Emergency Relief Acts (see p. 520)		2, 076. 23	85, 943. 27	706, 097. 49	697, 675. 34	670, 642. 22	9, 886. 03	112, 976. 39
Public Works Administration, Act of 1938 (see p. 542)		3, 644, 100. 00		3, 216, 402. 91	5, 823, 909. 10	4, 052, 877. 44		1, 771, 031. 66
National Industrial Recovery Act (see p. 496)		20, 600. 52	29, 148. 68	9, 884. 97	12, 353. 41	1, 156. 46	15, 427. 35	15, 638. 81
Emergency Appropriation Act of 1935 (see p. 555)		109. 02	2, 719. 43	57, 000. 00	2, 672. 66	46. 77	2, 781. 68	57, 000. 00
		3, 666, 885. 77	117, 811. 38	3, 969, 615. 43	6, 506, 558. 37	4, 724, 722. 89	28, 095. 06	1, 899, 646. 86

Total Department of Commerce, excluding trust accounts-----		6, 240, 400. 74	5, 819, 570. 40	37, 062, 246. 01	39, 261, 543. 70	38, 865, 531. 83	502, 504. 32	3, 538, 598. 73	6, 215, 582. 27
<b>DEPARTMENT OF THE INTERIOR</b>									
<b>OFFICE OF THE SECRETARY</b>									
Salaries, Office of Secretary of the Interior-----	1939			505, 860. 00	505, 854. 65	480, 944. 56		5. 35	24, 910. 09
	1938	1, 124. 97	3, 968. 55		4, 038. 55	70. 00		5, 163. 52	
	1937	3, 591. 19					3, 591. 19		
					501, 816. 10	480, 874. 56			
Salaries, Office of Solicitor, Department of the Interior-----	1939			280, 000. 00	279, 187. 51	273, 688. 19		812. 49	5, 499. 32
	1938		1, 546. 78		1, 604. 12	57. 34		1, 604. 12	
					277, 583. 39	273, 630. 85			
Emergency Relief, Interior: Administrative expenses (transfer from Works Progress Administration)-----	1938-39			<sup>1</sup> 435, 659. 00	364, 228. 10	*310, 913. 91		71, 430. 90	53, 314. 19
Administrative expenses-----	1938	97, 878. 46	77, 945. 96	<sup>2</sup> 85, 000. 00	27, 257. 87	*31, 231. 75		40, 136. 33	19, 456. 34
	1936-38	3, 353. 64	35, 755. 01		63. 75	*13, 653. 14		3, 417. 39	22, 038. 12
	1935-37	17, 855. 32	6, 301. 31		6, 035. 00	*252. 76	23, 890. 32		13. 55
					33, 356. 62	*45, 137. 65			
Contingent expenses, Department of the Interior-----	1939-40			1, 800. 00	1, 800. 00				1, 800. 00
	1939			<sup>3</sup> 158, 100. 00	145, 051. 12	126, 174. 36		13, 048. 88	18, 876. 76
	1938	27, 877. 11	27, 472. 96		20, 059. 36	47, 117. 43		7, 817. 75	414. 89
	1937	154. 14	57. 84		56. 49	1. 35	210. 63		
	1935				. 50	. 50	50		
Certified claims		13. 77		132. 62	146. 39	146. 39			
					166, 999. 88	173, 439. 03			
Library, Department of the Interior-----	1939			600. 00	600. 00	468. 02			131. 98
	1938	60. 00	100. 23		60. 00	134. 66			25. 57
	1937	138. 90					138. 90		
					660. 00	602. 68			
Printing and binding, Department of the Interior-----	1939			289, 470. 00	147, 936. 48	141, 801. 39		141, 533. 52	6, 135. 09
	1938	109, 218. 68	8, 149. 70		108, 114. 42	114, 764. 05		1, 104. 26	1, 500. 07
	1937	193. 78	2, 284. 65		193. 78	2, 478. 43			
					256, 244. 68	259, 043. 87			

DEPARTMENT OF INTERIOR

<sup>1</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938 and 1939." See table B3.

<sup>2</sup> Returned to "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352).

<sup>3</sup> Includes \$13,100 transferred, act May 9, 1938 (52 Stat. 293), from the following accounts:

Surveying the public lands, 1939	\$1, 500
Contingent expenses of land offices, 1939	2, 000
Reclamation fund, special fund	8, 400
Geological Survey, 1939	6, 000

General expenses, Bureau of Mines, 1939	\$0, 000
National Park Service, 1939	10, 000
Saint Elizabeths Hospital, 1939	2, 200
Freedman's Hospital, 1939	500
Salaries and expenses, Division of Investigations, Department of the Interior, 1939	2, 000
Salaries and expenses, Division of Grazing, Department of the Interior	4, 000
Freedman's Hospital, District of Columbia, 1939	500

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
OFFICE OF THE SECRETARY—continued								
Foreign service pay adjustment, appreciation of foreign currencies (Interior).....	1939							
	1938	\$300.00	\$2,000.00	<sup>4</sup> \$550.00	\$550.00	\$244.38		\$305.62
						174.79	\$300.00	1,825.21
					550.00	419.17		
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Interior).....	1937	500.00	1,884.07	<sup>5</sup> 2,384.07	1,884.07			
Commission on conservation and administration of the public domain.....	No year	3,509.33					3,509.33	
Settling disputed land claims, Potomac and Anacostia Rivers.....	1938		6,000.00			4,332.92		1,667.08
<i>Division of Territories and Island Possessions</i>								
Salaries, Division of Territories and Island Possessions, Department of the Interior.....	1939		56,460.00	56,460.00	56,280.78			179.22
	1938			521.81			521.81	
	1937	2,155.08				\$2,155.08		
					55,938.19	56,280.78		
Expenses, Division of Territories and Island Possessions, Department of the Interior.....	1939-40		350,000.00	10,000.00	1,471.38		340,000.00	8,528.62
Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands)..... <sup>6</sup>	1935-41		<sup>7</sup> 718,500.00	295,020.00	*216,015.70		423,480.00	79,004.30
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to Interior, Territories and Island Possessions).....	1933-41		<sup>8</sup> 28,709.00	25,000.00	*12,405.98		3,709.00	12,594.02
NATIONAL INDUSTRIAL RECOVERY, Interior, Division of Territories and Island Possessions.....	1933-39	50.00	277.92		74.78	*203.14	124.78	



Puerto Rican Hurricane Relief:								
Administrative expenses.....	No year	15.00			15.00	15.00		
Insular and municipal roads.....	No year	25.00			25.00	25.00		
Loans.....	No year	164,560.68	13,219.26		9,992.00	17,662.30	154,568.68	5,548.96
Schoolhouses and roads.....	No year	19.10	4,160.81		18.75	18.75	37.85	4,160.81
Seeds.....	No year		401.06			401.06		
<i>Division of Investigations</i>								
Salaries and expenses, Division of Investigations, Department of the Interior.....								
	1939			<sup>9</sup> 438,000.00	429,141.22	401,524.12	8,858.78	27,617.10
	1938	2,063.61	25,726.01		164.85	22,309.34	2,228.46	3,251.82
	1937	820.71	9,291.81		9,318.14	21.33	10,133.85	
					419,663.23	423,812.13		
NATIONAL INDUSTRIAL RECOVERY, Interior, investigations... 1933-35		227.70		<sup>10</sup> 171.59	171.59	*171.59	227.70	
<i>Petroleum Conservation Division</i>								
Salaries and expenses, Petroleum Conservation Division, Department of the Interior.....								
	1939			260,000.00	255,325.00	246,552.37	4,675.00	8,772.63
	1938	28,586.36	3,491.46		3,987.26	7,178.27	24,599.10	300.45
					259,312.26	253,730.64		
Petroleum Administration, Department of the Interior								
	1937-June 16, 1937	54,550.68	4,628.79		4,628.79		59,179.47	
	1935-June 16, 1935			<sup>11</sup> 115.67			115.67	
					4,628.79			
Petroleum Administration (transfer to Interior).....								
	1936				.83	.83	.83	
	1935-June 16, 1935			<sup>12</sup> 115.67	115.67	115.67		
	Certified claims	51.81		21.03	72.84	72.84		
					43.66	43.66		
NATIONAL INDUSTRIAL RECOVERY, Interior, Petroleum Administrative Board. 1933-Apr. 1, 1936					15.52	*15.52	15.52	
NATIONAL INDUSTRIAL RECOVERY, Interior, oil regulations... 1933-35								
	Certified claims			19.33	198.90	*198.90	198.90	
					19.33	19.33		
					179.57	179.57		
<i>Division of Grazing</i>								
Salaries and expenses, Division of Grazing, Department of the Interior.....								
	1939			<sup>13</sup> 646,000.00	629,376.50	538,779.75	16,623.50	90,596.75
	1938	11,207.41	43,020.63		10,629.36	42,848.75	578.05	10,801.24
					640,005.86	581,628.50		

<sup>4</sup> Transferred from account under same title (Independent Offices), Act May 23, 1938 (62 Stat. 417).

<sup>5</sup> Returned to account under same title (Independent Offices), act Mar. 26, 1934 (48 Stat. 466).

<sup>6</sup> Limitation extended in accordance with sec. 202, act June 21, 1938 (62 Stat. 817).

<sup>7</sup> Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41."

<sup>8</sup> Allotted under act June 16, 1933 (48 Stat. 195, 275), from "National Industrial Recovery, 1933-37."

<sup>9</sup> Excludes \$2,000 transferred to "Contingent expenses of Land Offices, 1939," act May 9, 1938 (62 Stat. 203).

<sup>10</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>11</sup> Transferred from "Petroleum Administration (transfer to Interior), 1935-June 16, 1935," act June 19, 1934 (48 Stat. 1057).

<sup>12</sup> Transferred to "Petroleum Administration, Department of Interior, 1935-June 16, 1935."

<sup>13</sup> Excludes \$4,000 transferred to "Contingent expenses, Department of the Interior, 1939," act May 9, 1938 (62 Stat. 203).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund. act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
OFFICE OF THE SECRETARY continued								
Division of Grazing—Continued								
Salaries and expenses, Division of Grazing Control, Department of the Interior.....	1937	\$608. 32	\$11, 047. 34	\$11, 041. 74	\$5. 60	\$11, 650. 06		
1935-36				4. 53	4. 53	4. 53		
Certified claims				74. 95	74. 95			
			\$74. 95					
				10, 971. 32	76. 02			
Range improvements within grazing districts (receipt limitation).....	1939	80, 000. 00	250, 000. 00	143, 977. 71	118, 288. 92		\$106, 022. 29	\$25, 688. 79
	1938			928. 99	30, 703. 26		79, 071. 01	89, 614. 25
				144, 906. 70	148, 992. 18			
Construction and maintenance of range improvements within grazing districts (receipt limitation).....	1937	220, 000. 00	501. 97	583. 17	81. 20	220, 583. 17		
<b>SPECIAL ACCOUNTS</b>								
Payments to States under Grazing Act, June 28, 1934, public lands.....	No year	416, 844. 18	505, 135. 72	415, 659. 21	415, 659. 21	115. 00	506, 205. 69	
Payments to States under Grazing Act, June 28, 1934, Indian ceded lands.....	No year	11, 922. 92	7, 131. 51	11, 922. 92	11, 922. 92		7, 131. 51	
Total, Office of the Secretary.....		1, 259, 477. 85	4, 845, 010. 68	3, 803, 957. 86	3, 688, 529. 47	332, 211. 32	1, 968, 319. 35	524, 572. 84
<b>GENERAL ACCOUNTS</b>								
BONNEVILLE PROJECT								
Power distribution system, Bonneville project, Oregon, Department of the Interior....	1939		165, 000. 00	163, 282. 24	128, 238. 10		1, 717. 76	35, 044. 14
	1398	10, 021. 03	16, 837. 04	205. 52	15, 524. 53		10, 226. 55	1, 106. 99
				163, 076. 72	143, 762. 63			
Construction, power distribution system, Bonneville project, Oregon, Department of the Interior.....	1939-40		13, 000, 000. 00	100, 004. 90	17, 629. 55		12, 899, 995. 10	82, 375. 35

Construction and maintenance, power distribution system, Bonneville project, Oregon, Department of the Interior--	1938-39	3,350,000.00	134,726.57	<sup>14</sup> 15,000.00	2,467,164.49	1,516,286.16	867,835.51	1,085,604.90
Construction and maintenance, power distribution system, Bonneville project, Oregon, Department of the Interior (transfer to Justice)-----	1938-39			<sup>15</sup> 15,000.00	14,000.00	10,251.91	1,000.00	3,748.09
Public Works Administration, act of 1938 (allotment to Interior, Bonneville project)---	1938-40			<sup>16</sup> 10,715,000.00	4,294,066.20	*3,361,444.73	6,420,933.80	932,621.47
Public Works Administration, act of 1938 (allotment to Interior, Bonneville project, transfer to Justice)-----	1938-40			<sup>17</sup> 35,000.00	35,000.00	*25.43		34,974.57
<b>SPECIAL ACCOUNT</b>								
Continuing fund for emergency expenses, Bonneville project, Oregon-----	No year			46,542.80			46,542.80	
Total, Bonneville project-----		3,360,021.03	151,563.61	23,961,542.80	7,073,312.31	5,049,400.41	20,248,251.52	2,175,475.51
<b>GENERAL ACCOUNTS</b>								
COMMISSION OF FINE ARTS								
Expenses-----	1939			9,700.00	9,700.00	9,320.78		379.22
	1938		246.24			245.53		.71
	1937		2.73		2.73		2.73	
					9,697.27	9,566.31		
Printing and binding-----	1939			300.00	300.00	145.36		154.61
	1938		213.93			213.93		
	1937	4.37					4.37	
					300.00	359.29		
Total, Commission of Fine Arts-----		4.37	462.90	10,000.00	9,997.27	9,925.60	7.10	534.57
GEORGE ROGERS CLARK SESQUICENTEN- NIAL COMMISSION								
George Rogers Clark Sesqui- centennial Commission	No year	744.48	1,406.69		744.48	597.73		1,553.44
	1936-39			<sup>18</sup> 11,267.53	11,267.53	9,368.25		1,899.28
	1936-38	1,400.00	11,099.69	<sup>19</sup> 11,267.53	9,867.53	1,232.16		
Total, George Rogers Clark Sesquicenten- nial Commission-----		2,144.48	12,506.38		2,144.48	11,198.14		3,452.72
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION								
[Transferred and classified under Independent Offices, act June 15, 1938 (52 Stat. 694)]								

<sup>14</sup> Includes \$115.00 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).<sup>15</sup> Transferred to "Construction and maintenance, power distribution system, Bonneville project, Oregon, Department of the Interior (transfer to Justice), 1938-39," act Apr. 27, 1938 (52 Stat. 269).<sup>16</sup> Transferred from same object under Department of the Interior, 1938-39.<sup>17</sup> Excludes \$35,000 transferred to "Public Works Administration Act of 1938 (allotment to Interior, Bonneville project, transfer to Justice), 1938-40," act Apr. 27, 1938 (52 Stat. 269).<sup>18</sup> Transferred from same object under Department of the Interior, 1938-40.<sup>19</sup> Transferred from 1936-38 account, act June 25, 1938 (52 Stat. 1128).<sup>20</sup> Transferred to 1936-39 account.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
NATIONAL BITUMINOUS COAL COMMISSION								
[Act Aug. 30, 1935 (49 Stat. 992, sec. 2) and act Apr. 26, 1937 (50 Stat. 72)]								
Salaries and expenses, National Bituminous Coal Commission, Department of the Interior--								
1939			\$3,250,000.00	\$3,167,952.81	\$3,038,252.78	\$82,047.19	\$129,700.03	
1938	\$359,112.26	\$229,246.73		21,069.98	163,332.66	380,182.24	44,844.09	
1937			<sup>20</sup> 15.66	15.66	15.66			
				3,146,867.17	3,201,569.78			
Salaries and expenses, National Bituminous Coal Commission, Department of the Interior (transfer, act Apr. 26, 1937)-----								
1937	308,015.55	15,293.53	<sup>21</sup> 15.66	6,459.44	8,834.09	\$314,490.65		
Salaries and expenses, Office of Consumers' Counsel, National Bituminous Coal Commission, Department of the Interior--								
1939			270,000.00	207,294.80	198,340.41	62,705.20	8,954.39	
1938	82,463.44	20,239.96		31.51	6,455.57	82,494.95	13,752.88	
				207,263.29	204,795.98			
Salaries and expenses, Office of Consumers' Counsel, National Bituminous Coal Commission, Department of the Interior (transfer, act Apr. 26, 1937)---								
1937	43,076.00	512.75		512.75		43,588.75		
Total, National Bituminous Coal Commission-----	792,667.25	265,292.97	3,520,000.00	3,347,158.27	3,415,199.85	358,079.40	607,429.58	
<b>PERRY'S VICTORY MEMORIAL COMMISSION</b>								
Perry's Victory Memorial Commission, Department of the Interior (receipt limitation)---								
1937	191.80	56.60		59.80	3.20	251.60		
1936				1.42	1.42	1.42		
				61.22	4.62			
Relief of claimants against Perry's Victory Memorial Commission-----	No year							
	7,605.46			7,485.46	7,485.46	120.00		
Total, Perry's Victory Memorial Commission-----	7,797.26	56.60		7,424.24	7,480.84	253.02	120.00	

UNITED STATES HOUSING AUTHORITY									
[Established pursuant to the provisions of sec. 18 of the United States Housing Act of 1937, approved Sept. 1, 1937 (50 Stat. 897)]									
Administrative expenses, United States Housing Authority	1939			<sup>22</sup> 2,888,000.00	2,782,946.07	2,538,687.87		105,053.93	244,258.20
United States Housing Authority Fund	No year	853,434.51	265,873.06	<sup>23</sup> 400,756.89	1,148,054.14	948,880.46		106,137.26	465,046.74
Emergency Relief, United States Housing Authority, housing	1935-39	4,682,210.44	3,847,455.27	<sup>24</sup> 3,100,000.00	8,364.81	*3,515,713.36		1,590,575.25	323,377.10
NATIONAL INDUSTRIAL RECOVERY, United States Housing Authority:									
Housing	1933-39	1,450,287.60	894,879.32	<sup>25</sup> 200,000.00	934,181.85	*1,473,131.39		316,105.75	355,929.78
Public bodies	1933-39	5,990.00						5,990.00	
Total, United States Housing Authority		6,991,922.55	5,008,207.65	11,243.11	4,856,817.25	8,476,413.08		2,123,862.19	1,388,611.82
WAR MINERALS RELIEF COMMISSION [Act Mar. 2, 1919 (40 Stat. 1272)]									
Administrative expenses, War Minerals Relief	1938	1,333.34	628.51		609.17	19.34		1,942.51	
	1937	9.15	254.98		254.98		264.13		
					864.15	19.34			
Adjustment and payment of mineral claims, act Mar. 2, 1919	No year		724.00		624.00	100.00		624.00	
Payment of awards, War Mineral Claims	1937-38	58,495.85			28,153.76	28,153.76		30,342.09	
Total, War Minerals Relief Commission		59,838.34	1,607.49		26,665.61	28,273.10	264.13	32,908.60	
GENERAL LAND OFFICE									
Salaries, General Land Office	1939			687,700.00	681,002.92	679,827.46		6,697.08	1,175.46
	1938	11,000.00	885.16		65.93	48.55		11,065.93	770.68
	1937	1,003.78	414.84		414.84		1,418.62		
					680,522.15	679,876.01			
General expenses, General Land Office	1939			15,000.00	14,969.00	13,557.13		31.00	1,411.87
	1938	1,591.60	5,220.69		83.10	5,149.83		1,508.50	153.96
	1937	23.39	59.91		50.36	9.55	73.75		
	1935				1.50	1.50	1.50		
Certified claims				35.25	35.25	35.25			
					15,035.49	18,750.26			
Binding records, General Land Office	1939			10,000.00	9,000.00	7,286.33		1,000.00	1,713.67
	1938	1,100.00	2,991.38			1,329.01		1,100.00	1,662.37
					9,000.00	8,615.34			

<sup>20</sup> Transferred to "Salaries and expenses, National Bituminous Coal Commission, Department of the Interior (transfer, act Apr. 20, 1937)" (50 Stat. 91.)

<sup>21</sup> Transferred from same object under Department of the Interior, 1937.

<sup>22</sup> Includes \$2,900,000 transferred from "Emergency relief, United States Housing Authority, housing 1935-39," Department of the Interior, act June 25, 1938 (52 Stat. 1128), and excludes \$12,000 transferred to "Salaries and expenses, Division of Disbursement," Treasury, act Mar. 28, 1938 (52 Stat. 123).

<sup>23</sup> Includes the following transfers:

\$200,000 from "National Industrial Recovery, United States Housing Authority, housing, 1933-39," act June 25, 1938 (52 Stat. 1128).

\$200,000 from "Emergency relief, United States Housing Authority, housing, 1935-39," act June 25, 1938 (52 Stat. 1128).

\$756.89 from "Operation and maintenance of housing projects, Federal Emergency Relief Administration of Public Works (trust fund)," act Sept. 1, 1937 (50 Stat. 890, sec. 1 (d) and sec. 18).

<sup>24</sup> \$2,900,000 transferred to "Administrative expenses, United States Housing Authority, 1939," and \$200,000 to "United States Housing Authority fund, no year," act June 25, 1938 (52 Stat. 1128).

<sup>25</sup> Transferred to "United States Housing Authority fund," act June 25, 1938 (52 Stat., 1128).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
GENERAL LAND OFFICE—continued								
Transcribing records, General Land Office	1939		\$10,000.00	\$9,982.50	\$9,982.00		\$17.50	\$0.50
	1938	\$1,100.00		<i>479.00</i>			1,579.00	
				9,503.50	9,982.00			
Maps of the United States	1938-39	10,000.00		9,954.00	9,203.12		46.00	750.88
	1937	230.37				\$230.37		
				9,954.00	9,203.12			
Working fund: Interior, Geological Survey (General Land Office, maps)	1938-39				4,781.69			4,781.69
Salaries and commissions of registers	1939		77,000.00	75,980.49	74,602.07		1,019.51	1,378.42
	1938	4,300.00		4,300.00	4,600.32			148.17
	1937	649.19		648.94	1,307.41			
Certified claims			141.23	141.23	141.23	.25		
				81,070.66	80,651.03			
Claims of certain settlers in Sherman County, Ore.	No year	8,654.00					8,654.00	
Contingent expenses of land offices	1939		26 158,000.00	155,984.05	149,002.88		2,015.95	6,981.17
	1938	2,100.00		14.93	5,275.77		2,085.07	6,070.75
	1937	78.38		<i>655.67</i>	17.73	734.05		
				155,343.31	154,296.38			
Protecting public lands, timber, etc.	1934			18.75	18.75	18.75		
	1918			15.15	15.15	15.15		
				33.90	33.90			
Range improvements outside of grazing districts (receipt limitation)	1939		60,000.00	15,000.00	10,809.65		45,000.00	4,190.35
Revested Oregon and California railroad and reconveyed Coos Bay Wagon Road grant lands, Oregon (reimbursable)	1938-39	125,000.00		124,936.38	104,689.43		63.62	20,246.95

Working fund, Agriculture, Forest Service (Interior, re-vested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands, Oregon, (reimbursable) -----	1938-39					11,400.33		11,400.33
Surveying the public lands.....	1939			<sup>27</sup> 998,500.00	961,138.84	884,781.95		37,361.16
	1938	51,785.91	84,672.79		725.08	80,129.88		51,060.83
	1937	30,409.44	970.51		841.63	128.88	31,251.07	5,267.99
	1936				1.82	1.82	1.82	
					961,020.47	965,038.89		
Working fund, War, Ordnance (Interior, surveying the public lands) -----	1939				3,056.81	3,056.81		3,056.81
	1938	1,894.46			1,875.61	1,875.61		18.85
	1937	139.33			139.33	139.33		
					1,041.87	1,041.87		
NATIONAL INDUSTRIAL RECOVERY, Interior, General Land Office -----	1933-37	3,685.31	22,399.69		22,330.95	*68.74		26,016.26
Working fund, War, Ordnance (Interior, General Land Office, National Industrial Recovery) -----	1933-37	83.58			83.58	*83.58		
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to Interior, General Land Office) -----	1933-41			<sup>28</sup> 75,000.00				75,000.00
Public Works Administration, act of 1938 (allotment to Interior, General Land Office) ..	1938-40			<sup>29</sup> 25,000.00	25,000.00	*17,687.41		7,312.59
Payment of proceeds of sales of Coos Bay wagon road grant lands and timber (receipt limitation) -----	1939			30,000.00	30,000.00	30,000.00		
	1938	7,279.05			7,279.05	7,279.05		
					37,279.05	37,279.05		
Payment to certain counties in Oregon in lieu of taxes on Oregon and California grant lands (receipt limitation) -----	1938	249,280.08			242,514.39	242,514.39		6,765.69
	1937	198.85					198.85	
					242,514.39	242,514.39		
Payment to Oklahoma from royalties, oil and gas, south half of Red River (receipt limitation) -----	1939			7,000.00	7,000.00			7,000.00
	1938	558.48						558.48
	1937	3,041.00					3,041.00	
					7,000.00			

<sup>27</sup> Excludes \$2,000 transferred to "Contingent Expenses, Department of the Interior 1939," act May 9, 1938 (52 Stat. 293).

<sup>28</sup> Excludes \$1,600 transferred to "Contingent Expenses, Department of the Interior, 1939," act May 9, 1938 (52 Stat. 293).

<sup>29</sup> Allotted under act June 21, 1938 (52 Stat. 817) from "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41."

<sup>30</sup> Allotted under act June 21, 1938 (52 Stat. 816) from "Public Works Administration, Act of 1938, 1938-40."

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
GENERAL LAND OFFICE— continued								
Payment to States of 5 per centum of proceeds from sales of public lands (receipt limitation).....	1939		\$2,000.00				\$2,000.00	
	1938						476.01	
	1937					\$0.01		
				1,523.99	1,523.99			
<b>SPECIAL ACCOUNTS</b>								
Payments to States from receipts under Mineral Leasing Act.....	No year	2,640,701.52	2,153,994.32	2,637,036.25	2,637,036.25		2,157,659.59	
Payments to States from potash deposits, royalties and rentals, act Feb. 27, 1927, secs. 5 and 6.....	No year	44,597.12	49,255.80	44,597.12	44,597.12		49,255.80	
Payments to counties, Oregon and California grant lands.....	No year		110,291.04	110,291.04	110,291.04			
Payment to counties in lieu of taxes on Oregon and California grant lands, 25 per centum fund.....	No year		55,145.52	43,700.97	43,700.97		11,444.55	
Payment from proceeds sale of water, Mineral Leasing Act of 1920, sec. 40 (d).....	No year	325.00	115.00				440.00	
Total general and special accounts, General Land Office.....		3,202,809.85	4,524,178.16	5,187,005.63	5,159,436.86	36,985.19	2,502,997.19	\$158,774.69
<b>GENERAL ACCOUNTS</b>								
BUREAU OF RECLAMATION								
Administrative expenses, general fund construction, Bureau of Reclamation (reimbursable).....	No year		700,000.00	300,000.00			400,000.00	300,000.00
	1939		750,000.00	747,651.69	746,404.71		2,348.31	1,246.98
				1,047,651.69	746,404.71			
Commission to investigate reclamation projects.....	1938-39		<sup>30</sup> 7,324.14	4,988.75	4,256.53		2,335.39	732.22
	1938	9,919.51	<sup>31</sup> 7,324.14	7,324.14	2,595.37			
				2,335.39	6,851.90			
Cooperative investigations, Interior, reclamation (reimbursable).....	1939		200,000.00	175,150.78	175,150.78		24,849.22	
General investigations, Bureau of Reclamation (reimbursable).....	1938-39		<sup>32</sup> 100,000.00	85,070.41	79,072.00		14,929.59	5,998.41



	1938	76,445.03	42,335.75	<sup>33</sup> 100,000.00	25,351.73	16,753.20	1,796.76	230.82
					59,718.68	95,825.20		
Construction, water conserva- tion and utility projects (re- imbursable)	1939-40			5,000,000.00			5,000,000.00	
Colorado River project, Texas	No year			5,000,000.00	1,300,000.00		3,700,000.00	1,300,000.00
Colorado River reclamation project, Texas	1939			2,030,000.00	1,701,227.17	1,701,227.17	328,772.83	
Colorado River front work and levee system	1939			<sup>34</sup> 38,088.10	28,940.06	19,254.17	9,148.04	9,685.89
	1938	13,248.80	11,817.98	<sup>35</sup> 23,088.10	9,839.30	1,978.68		
					19,100.76	21,232.85		
Administrative expenses, Cen- tral Valley and Grand Coulee reclamation projects (reim- bursable)	1938	100,726.69	80,119.87		41.24	21,898.90	100,767.93	58,179.73
Central Valley project, Cali- fornia (reimbursable)	No year			10,000,000.00	2,500,000.00		7,500,000.00	2,500,000.00
Central Valley reclamation proj- ect, California (reimburs- able)	1939			<sup>36</sup> 25,746,116.35	9,596,743.09	9,385,309.37	16,149,373.26	211,433.72
	1938	15,030,171.06	2,411,619.63	<sup>37</sup> 14,980,763.51	1,720,350.60	261,579.18	1,769,758.15	429,689.85
	1936-37	1,163,486.11	601,865.24	<sup>38</sup> 1,765,351.35	601,865.24			
					7,274,527.25	9,646,888.55		
Central Valley reclamation proj- ect, California (reimbursable) (transfer to Geological Sur- vey)	1939			<sup>39</sup> 19,235.00	19,235.00	15,409.57		3,825.43
	1938		20,000.00	<sup>40</sup> 19,236.49	19,236.49	743.01		20.50
					1.49	16,152.58		
Grand Coulee Dam project, Washington (reimbursable)	No year			23,000,000.00	5,500,000.00		17,500,000.00	5,500,000.00
Grand Coulee Dam, reclama- tion project, Washington (re- imbursable)	1939			<sup>41</sup> 15,623,132.19	14,502,373.22	9,791,911.06	1,120,758.97	4,707,462.16
	1938	2,122,913.46	4,340,658.60	<sup>42</sup> 1,973,132.19	2,252,157.16	1,985,936.79	2,401,938.13	102,564.65
	1936-37	198,722.21	815,560.37	<sup>43</sup> 650,000.00	535,412.33	280,148.04	84,134.54	
					11,734,803.73	12,060,995.89		
Working fund, Agriculture, Forest Service (Interior, Coulee Dam, reclamation project, Washington, reim- bursable)	1939					.55		.55

DEPARTMENT OF INTERIOR

<sup>34</sup> Transferred from 1938 account, act June 25, 1938 (52 Stat. 1133).

<sup>35</sup> Transferred to 1938-39 account.

<sup>36</sup> Transferred from 1938 account, act June 25, 1938 (52 Stat. 1133).

<sup>37</sup> Transferred to 1938-39 account.

<sup>38</sup> Includes \$23,088.10 transferred from 1938 account, act May 9, 1938 (52 Stat. 323).

<sup>39</sup> Transferred to 1939 account. See note 34.

<sup>40</sup> Includes \$16,765,351.35 transferred from the 1938 account and excludes \$19,235 transferred to same object, Interior (transfer to Geological Survey, 1939), act May 9, 1938 (52 Stat. 326).

<sup>41</sup> Includes \$19,236.49 transferred from same object, Interior (transfer to Geological Survey, 1938) and \$1,765,351.35 from the 1936-37 account, act Aug. 9, 1937 (50 Stat. 597, 599) and excludes \$16,765,351.35 transferred to 1939 account, act May 9, 1938 (52 Stat. 324).

<sup>42</sup> Includes \$19,236.49 transferred from same object, Interior (transfer to Geological Survey, 1938) and \$1,765,351.35 from the 1936-37 account, act Aug. 9, 1937 (50 Stat. 597, 599) and excludes \$16,765,351.35 transferred to 1939 account, act May 9, 1938 (52 Stat. 324).

<sup>43</sup> Includes \$19,236.49 transferred from same object, Interior (transfer to Geological Survey, 1938) and \$1,765,351.35 from the 1936-37 account, act Aug. 9, 1937 (50 Stat. 597, 599) and excludes \$16,765,351.35 transferred to 1939 account, act May 9, 1938 (52 Stat. 324).

<sup>38</sup> Transferred to 1938 account.

<sup>39</sup> Transferred from same object, Interior, 1939.

<sup>40</sup> Transferred to same object, Interior, 1938. See note 37.

<sup>41</sup> Includes \$2,623,132 transferred from the 1938 account, act May 9, 1938 (52 Stat. 597).

<sup>42</sup> Includes \$650,000 transferred from 1936-37 account and excludes \$2,623,132 transferred to 1939 account. See note 41.

<sup>43</sup> Transferred to the 1938 account.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
BUREAU OF RECLAMATION—continued								
Investigation, Cabinet Gorge project, Idaho, Department of the Interior	1938	\$528. 45	\$13, 851. 90		\$557. 59		\$528. 45	\$13, 294. 31
Parker Dam power project, Arizona (reimbursable)	1939-40		\$4, 000, 000. 00	\$600, 000. 00	4, 007. 14		3, 400, 000. 00	595, 992. 86
Pine River reclamation project, Colorado	No year		1, 000, 000. 00	500, 000. 00			500, 000. 00	500, 000. 00
Emergency Relief, Interior, Reclamation:								
Grants to States, etc.	43 <sup>a</sup> 1935-40	6, 753. 26	367, 997. 07	1, 778. 35	*120, 718. 70		4, 974. 91	249, 056. 72
Irrigation, etc. (reimbursable)	43 <sup>a</sup> 1935-40	463, 336. 44	3, 498, 416. 49	278, 002. 95	*3, 073, 646. 80		185, 333. 49	702, 772. 64
Public buildings, parks, utilities, flood control, etc.	43 <sup>a</sup> 1938-40	2, 155, 466. 95	2, 133, 125. 38	2, 088, 198. 80	*3, 221, 014. 41		67, 268. 15	1, 000, 309. 77
NATIONAL INDUSTRIAL RECOVERY, Interior, Reclamation (reimbursable)	43 <sup>a</sup> 1933-40	771, 571. 12	4, 181, 012. 75	<i>41, 547. 84</i>	*3, 155, 349. 88		88, 118. 46	984, 115. 53
Public Works Administration, allotment to Interior, Reclamation (reimbursable)	43 <sup>a</sup> 1935-40	6, 500. 00	51, 764. 73	<i>1, 568. 88</i>	*28, 027. 73		8, 068. 88	22, 168. 12
Public Works Administration, act of 1938 (allotment to Interior, Reclamation)	1938-40	30, 500, 000. 00	<i>45 1, 750, 000. 00</i>	24, 998, 206. 23	*18, 779, 185. 42		3, 751, 793. 77	6, 219, 020. 81
<b>SPECIAL ACCOUNTS</b>								
Reclamation fund	No year	8, 949, 901. 41	4, 548, 870. 93	<i>46 23, 130, 652. 48</i>	16, 466, 422. 06	14, 359, 568. 97	15, 614, 131. 83	6, 655, 724. 02
Working fund, Agriculture, public roads (Interior, Reclamation, Colorado Big Thompson project)	No year					<i>13, 998. 62</i>		13, 998. 62
<b>GENERAL ACCOUNTS</b>								
<i>Boulder Canyon project</i>								
Advance to Colorado River Dam fund, Boulder Canyon project	No year	4, 640, 000. 00	<i>47 1, 140, 000. 00</i>				3, 500, 000. 00	
Advances to Colorado River Dam fund, All-American Canal	No year	2, 625, 000. 00	<i>48 175, 000. 00</i>				2, 450, 000. 00	
Emergency relief, Interior, All-American Canal (reimbursable)	43 <sup>a</sup> 1935-40	282, 502. 38	361, 374. 45	279, 770. 45	*489, 593. 51		2, 731. 93	151, 551. 39
Public Works Administration, allotment to Interior, All-American Canal	43 <sup>a</sup> 1935-40	10, 077. 25	119, 159. 74	500. 00	*13, 559. 17		9, 577. 25	106, 100. 57
NATIONAL INDUSTRIAL RECOVERY, Interior, All-American Canal	43 <sup>a</sup> 1933-40	48, 937. 99	100, 162. 95	44, 958. 07	*59, 825. 63		3, 979. 92	85, 295. 39

NATIONAL INDUSTRIAL RECOVERY, Interior, Boulder canyon project..... <sup>43a</sup>	1933-40	265. 49		<sup>49</sup> 265. 49					
NATIONAL INDUSTRIAL RECOVERY, Interior, Parker-Gila project..... <sup>43a</sup>	1933-40	9, 090. 67	20, 987. 25		992. 25	*16, 532. 66		8, 098. 42	5, 446. 84
<b>SPECIAL ACCOUNTS</b>									
<i>Boulder Canyon project</i>									
Colorado River Dam fund, All-American Canal.....	No year	168, 614. 52	952, 152. 13	2, 177, 714. 07	2, 263, 843. 10	2, 294, 349. 78		82, 485. 49	921, 645. 45
Colorado River Dam fund, Boulder Canyon project.....	No year	381, 134. 76	326, 179. 46	9, 176, 409. 49	9, 241, 454. 75	9, 083, 379. 80		316, 089. 50	484, 254. 41
Colorado River Dam fund, Boulder Canyon project, NATIONAL INDUSTRIAL RECOVERY..... <sup>43a</sup>	1933-40	1, 756. 07	8, 685. 82	<sup>50</sup> 265. 49	1, 981. 24	*10, 438. 60		40. 32	228. 46
Total general and special accounts, Bureau of Reclamation.....		69, 727, 150. 12	25, 017, 638. 00	104, 389, 776. 04	88, 012, 793. 97	79, 188, 385. 15	84, 134. 54	86, 019, 997. 65	33, 842, 046. 82
<b>GENERAL ACCOUNTS</b>									
<b>GEOLOGICAL SURVEY</b>									
Geological Survey.....	1939-40			460, 000. 00	400, 000. 00	77, 843. 53		60, 000. 00	322, 156. 47
	1939			<sup>51</sup> 2, 698, 680. 00	2, 592, 442. 41	2, 489, 815. 39		106, 237. 59	102, 627. 02
	1938-39	10, 000. 00	150, 000. 00		9, 997. 41	149, 798. 19		2. 59	10, 199. 22
	1938	131, 209. 19	235, 804. 58		95, 086. 06	313, 283. 01		36, 123. 13	17, 607. 63
	1937	37, 389. 59	109, 568. 72	<sup>52</sup> 16. 72	21, 212. 57	88, 356. 15	58, 618. 88		
	1936-37	392. 47	372. 79		388. 99	16. 20	781. 46		
	1936				417. 87	417. 87			
	1935				16. 41	16. 41			
	1935-36				1. 03	1. 03			
	1931				536. 43	536. 43		536. 43	
	1930				536. 43	536. 43		536. 43	
Certified claims		4. 49		16. 24	20. 73	20. 73			
					3, 074, 436. 88	3, 117, 592. 63			
Working fund, Department of the Interior (Geological Survey).....	No year		5, 276. 36			3, 667. 24			1, 609. 12
Geological Survey (transfer to Commerce, Standards, act May 15, 1936).....	1937	16. 72		<sup>53</sup> 16. 72					
NATIONAL INDUSTRIAL RECOVERY, Interior, Geological Survey.....	1933-39	1, 289. 08	41, 665. 67		64. 04	*31, 986. 06		1, 353. 12	9, 615. 57
NATIONAL INDUSTRIAL RECOVERY, National Resources Committee, Interior, Geological Survey.....	1933-39	121. 80	124. 51					121. 80	124. 51
Public Works Administration, act of 1938 (allotment to Interior, Geological Survey).....	1938-40	2, 690, 000. 00		<sup>54</sup> 25, 000. 00	2, 295, 022. 34	*1, 875, 965. 56		369, 977. 66	419, 056. 78
Public Works Administration, allotment to Interior, Geological Survey..... <sup>6</sup>	1935-41	54, 068. 77	71, 260. 01	<sup>7</sup> 10, 000. 00	48, 671. 96	*97, 021. 69		15, 396. 81	22, 910. 28

<sup>6</sup> Limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).  
<sup>7</sup> Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41."  
<sup>8a</sup> Fiscal year limitation extended in accordance with provisions of Department of Interior Appropriation Act of 1940, May 10, 1939 (53 Stat. 717).  
<sup>8b</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202).  
<sup>9</sup> This account charged with \$3,000,000 returned to "Public Works Administration, act of 1938, 1938-40," and credited with \$1,250,000 allotted from same account, act June 21, 1938 (52 Stat. 816).  
<sup>10</sup> Excludes \$8,000 transferred to "Contingent expenses, Department of the Interior, 1939," act May 9, 1938 (52 Stat. 293).

<sup>47</sup> \$5,140,000 transferred to "Colorado River Dam Fund, Boulder Canyon project," act Dec. 21, 1928 (45 Stat. 1057, 1062).  
<sup>48</sup> \$2,175,000 transferred to "Colorado River Dam Fund, All-American Canal," act Dec. 21, 1928 (45 Stat. 1057, 1062).  
<sup>49</sup> Transferred to "Colorado River Dam Fund, Boulder Canyon project, National Industrial Recovery (special fund) 1933-39," act Dec. 21, 1938 (45 Stat. 1057).  
<sup>50</sup> Transferred from "National Industrial Recovery, Interior, Boulder Canyon project, 1933-30." See note 49.  
<sup>51</sup> Excludes \$6,000 transferred to "Contingent expenses, Department of the Interior, 1939," act May 9, 1938 (52 Stat. 293).  
<sup>52</sup> Transferred from same object, Interior (transfer to Commerce, Standards, act May 15, 1936) 1937 account.  
<sup>53</sup> Returned to same object above. See note 52.  
<sup>54</sup> Returned to "Public Works Administration, act of 1938, 1938-40," act June 21, 1938 (52 Stat. 810). See table 15.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
GEOLOGICAL SURVEY—continued								
Working fund, Department of the Interior, Public Works (Geological Survey)----- No year		\$22. 70						\$22. 70
Total, Geological Survey-----	\$2, 924, 492. 11	614, 095. 34	\$3, 143, 696. 24	\$5, 418, 067. 14	\$5, 126, 233. 18	\$60, 908. 51	\$589, 212. 70	905, 929. 30
BUREAU OF MINES								
Acquirement of land, helium plant----- 1938		39. 44		39. 44			39. 44	
Acquisition of helium properties, Thatcher, Colo., and Dexter, Kans----- 1939			537, 975. 23	537, 975. 23	487, 975. 23			50, 000. 00
Care, etc., of building and grounds, Bureau of Mines, Pittsburgh, Pa----- 1939			95, 000. 00	94, 452. 00	91, 008. 78		548. 00	3, 443. 22
1938	625. 16	2, 371. 49		600. 00	2, 910. 42		25. 16	61. 07
1937	164. 09					164. 09		
				95, 052. 00	93, 919. 20			
Economics of mineral industries----- 1939			324, 500. 00	322, 154. 37	310, 782. 81		2, 345. 63	11, 371. 56
1938	2, 550. 74	8, 305. 32		2, 528. 79	10, 615. 25		21. 95	218. 86
1937	27. 48	89. 14		100. 39	11. 25	127. 87		
				324, 582. 77	321, 386. 81			
Expenses, mining experiment station----- 1939			365, 000. 00	363, 571. 21	345, 559. 30		1, 428. 79	18, 011. 91
1938	1, 344. 23	25, 171. 15		1, 139. 70	24, 486. 21		204. 53	1, 824. 64
1937	118. 21	151. 05		228. 85	77. 80	347. 06		
				364, 482. 06	369, 967. 71			
Gas production for helium plants (receipt limitation)----- 1937	186. 94					186. 94		
General expenses----- 1939			<sup>55</sup> 55, 000. 00	55, 000. 00	53, 801. 84			1, 198. 16
1938	348. 25	1, 467. 22		312. 31	1, 714. 16		35. 94	65. 37
1937		95. 32		95. 32		95. 32		
				55, 216. 99	55, 516. 00			
Helium production----- 1939			<sup>56</sup> 79, 299. 29	70, 017. 14	63, 643. 76		9, 282. 15	6, 373. 38
1938	2, 261. 06	6, 128. 45	<sup>57</sup> 8, 253. 01	5, 991. 95	136. 50			
1937			<sup>58</sup> 146. 28	146. 28	146. 28			
				63, 878. 91	63, 633. 98			
Laboratory, Boulder City, Nev----- 1939			6, 000. 00	6, 000. 00	5, 957. 32			42. 68

Mineral mining investigations--	1939			270,860.00	269,136.29	252,942.48		1,723.71	16,193.81
	1938	1,706.97	14,419.57		1,472.71	14,698.87		234.26	1,193.41
	1937	115.13	221.53		190.99	30.54	306.12		
Certified claims				34.64	34.64	34.64			
					270,452.65	267,706.53			
Oil and gas investigations-----	1939			260,000.00	259,169.44	250,089.17		830.56	9,080.27
	1938	1,495.87	6,696.52		1,421.23	7,782.37		74.64	335.38
	1937	56.53	153.01		153.01		209.54		
					260,437.66	257,871.54			
Operating rescue cars and stations and investigation of accidents-----	1939			635,000.00	628,190.13	604,634.72		6,809.87	23,555.41
	1938	1,424.80	40,789.56		1,252.19	41,799.79		172.61	241.96
	1937	109.79	219.91		245.00	25.09	354.79		
Certified claims				1.50	1.50	1.50			
					629,198.82	646,410.92			
Testing fuel-----	1939			250,400.00	249,036.41	234,941.16		1,363.59	14,095.25
	1938	1,575.91	25,522.64		1,421.83	25,304.31		154.08	1,640.16
	1937	80.60	289.38		273.89	15.49	354.49		
					250,184.35	260,260.96			
NATIONAL INDUSTRIAL RECOVERY, Interior, Mines-----	1933-39	920.64	.49		412.88	*113.37		507.76	
Public Works Administration, act of 1938 (allotment to Interior, Mines)-----	1938-40			29 597,000.00	297,000.00	*97,220.13		300,000.00	199,779.87
Public Works Administration, allotment to Interior, Mines-----	1935-39	106.79	1,425.66		70.31	*1,495.97		36.48	
<b>SPECIAL ACCOUNT</b>									
Development and operation of helium properties-----	No year	21,246.99	14,274.15	47,572.09	25,000.00	25,298.23		43,819.08	13,975.92
Total, Bureau of Mines-----		36,466.18	147,831.00	3,515,243.46	3,179,905.19	2,955,033.90	2,146.22	369,658.23	372,702.29

<sup>21</sup> Allotted under act June 21, 1938 (52 Stat. 816), from "Public Works Administration, act of 1938, 1938-40."  
<sup>22</sup> Excludes \$9,000 transferred to "Contingent expenses, Department of the Interior, 1939," act May 9, 1938 (52 Stat. 203).  
<sup>23</sup> Transferred from the following accounts, acts Apr. 26, 1938 (52 Stat. 230), Sept. 1, 1937 (50 Stat. 886), and June 11, 1938 (52 Stat. 653):  
 Salaries and expenses, Weather Bureau, 1939 (Department of Agriculture)..... \$10,400.00

Aviation, Navy, 1939..... 50,000.00  
 Signal Service of the Army, 1939..... 500.00  
 Air Corps, Army, 1939..... 10,000.00  
 Helium production, Bureau of Mines, 1938..... 8,300.29  
<sup>24</sup> Includes \$146.28 transferred from 1937 account and excludes \$8,309.29 transferred to 1939 account.  
<sup>25</sup> Transferred to 1938 account.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>GENERAL ACCOUNTS</b>									
NATIONAL PARK SERVICE									
National Park Service	No year	\$103,947.85	\$19,938.00		\$24,066.25	\$18,399.57		\$79,881.60	\$25,604.68
	1939-40			\$120,000.00	50,000.00			70,000.00	50,000.00
	1939			<sup>59</sup> 3,425,420.00	3,290,945.55	3,041,470.51		134,474.45	249,475.04
	1938-39	10,000.00	100,000.00	<sup>60</sup> 45,100.00	48,627.44	113,611.87		6,472.56	35,015.57
	1938	115,950.39	344,131.62	<sup>61</sup> 45,100.00	38,820.11	343,567.23		32,030.28	39,384.50
	1937-38		3,000.00	<sup>62</sup> 2,200.00		2,904.63		2,200.00	95.37
	1937	49,525.92	72,907.62	<sup>63</sup> 2,200.00	29,471.92	43,435.70	\$76,797.84		
	1936-38		7,281.35		4.82	7,252.76		4.82	23.77
	1936-37	1,238.38	679.45		614.08	65.37	1,852.46		
	1936				882.21	882.21	882.21		
	1935-36			<sup>10</sup> 47.42	47.42	47.42			
	1935 and prior Certified claims	5.52			150.77	150.77	150.77		
				1,560.37	1,565.89	1,565.89			
					3,422,948.86	3,571,287.97			
Working fund, War, Quartermaster Corps (Interior, National Park Service)	1938	19.80			19.80	19.80			
Working fund, War, Ordnance (Interior, National Park Service)	1938	.90			.89	.89		.01	
Salaries and expenses, office of national parks, buildings, and reservations	1934				8.81	8.81	8.81		
Emergency Relief, Interior, National Park Service:									
Acquisition of land for Yosemite National Park	1935-38		1,999,364.76			*1,541,137.21			458,227.55
Acquisition of land (act Aug. 25, 1937)	1938		25,637.69			*20,954.17			4,683.52
Administrative expenses (transfer from W. P. A.)	1938-39			<sup>1</sup> 82,802.00	82,032.58	*79,696.52		769.42	2,336.06
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)	1938-39			<sup>1</sup> 285,311.00	285,310.72	*229,579.03		.28	55,731.69
Assistance for educational, professional, and clerical persons, etc.	1938		9,671.72			*4,577.93			5,093.79
Flood control and other conservation	1936-37	960.29	719.19		776.33	*1,495.52	183.96		
Highways, roads, and streets (transfer from W. P. A.)	1938-39			<sup>1</sup> 119,579.00	119,579.00	*101,394.54			18,184.46
Jefferson National Expansion Memorial <sup>63a</sup>	1935-37	3,896.16	6,604,516.40		413,761.40	*6,190,755.00	417,657.56		
National Park Service	1935-37		489,348.53		9,810.87	*479,537.66	9,810.87		
Parks and recreational facilities	1936-37	2,695.10	81,803.31		80,381.02	*1,422.29	83,076.12		
Parks and recreational facilities, non-Federal projects	1936-37	55.87	70,446.53		67,092.56	*3,353.97	67,148.43		

Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			1 8, 400, 013. 00	8, 389, 994. 89	*7, 264, 215. 50		10, 018. 11	1, 125, 779. 39
Public buildings, parks, utilities, flood control, etc.	1938	32, 294. 32	959, 783. 66		568. 76	*599, 016. 37		32, 863. 08	360, 198. 53
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	83. 51	100, 048. 04		394. 90	*27, 835. 28		478. 41	71, 817. 86
Sanitation, prevention of soil erosion, etc.	1935-37	21, 333. 07	256, 700. 88		170, 346. 97	*86, 373. 33	191, 680. 04		** 19. 42
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to Interior, National Park Service)	1933-41			28 2, 182, 600. 00	560, 000. 00	*1, 465. 59		1, 622, 600. 00	558, 534. 41
NATIONAL INDUSTRIAL RECOVERY, Interior, National Park Service	1933-39	18, 452. 90	42, 309. 34	64 1. 77	15, 375. 70	*36, 358. 47		3, 078. 97	21, 326. 57
NATIONAL INDUSTRIAL RECOVERY, Interior, National Park Service, recreational demonstration projects	1933-37	67, 345. 47	203, 651. 11		26, 687. 73	*230, 338. 84	40, 657. 74		
Public Works Administration, act of 1938 (allotment to Interior, National Park Service)	1938-40			29 2, 067, 800. 00	1, 695, 705. 42	*755, 992. 25		372, 094. 58	939, 713. 17
Public Works Administration, (allotment to Interior, National Park Service)	1935-41	31, 063. 41	103, 330. 73	65 3, 250, 210. 44	2, 517, 421. 19	*2, 310, 110. 94		763, 852. 66	310, 640. 98
Extension of winter-feed facilities of game animals of Yellowstone National Park, National Park Service	No year	110, 197. 00						110, 197. 00	
Blue Ridge and Natchez Trace Parkways, National Park Service	No year	9, 499, 756. 41	2, 320, 400. 64	4, 500, 000. 00	3, 978, 913. 64	3, 598, 943. 04		10, 020, 842. 77	2, 700, 371. 24
Working fund, Agriculture, Public Roads (Interior, Blue Ridge and Natchez Trace Parkways)	No year	260, 141. 57	376, 462. 87		250, 094. 52	277, 593. 49		10, 047. 05	904, 150. 88
Historic sites and buildings, National Park Service	1939			12, 000. 00	11, 332. 95	11, 112. 79		667. 05	220. 16
	1938	266. 51	2, 744. 42		93. 17	996. 47		173. 34	1, 811. 12
					11, 426. 12	12, 109. 26			
Historic sites and buildings survey, National Park Service	1937	3, 995. 92	4, 693. 20		4, 722. 04	28. 84	8, 717. 96		
Acquisition of lands for Great Smoky Mountains National Park	No year	743, 265. 29			499, 995. 50	20, 261. 57		243, 269. 79	479, 733. 93
Purchase of lands, National Park Service	No year	400. 00	7, 384. 24			146. 25		400. 00	7, 237. 99
Public warehouse site and building	No year	24. 26						24. 26	

<sup>1</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency Relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>2</sup> Limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).

<sup>3</sup> Reestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>4</sup> Allotted under act June 21, 1938 (52 Stat. 817) from "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41."

<sup>5</sup> Allotted under act June 21, 1938 (52 Stat. 816) from "Public Works Administration, Act of 1938, 1938-40."

<sup>6</sup> Excludes \$10,000 transferred to "Contingent expenses, Department of the Interior, 1939," act June 26, 1938 (52 Stat. 4131).

<sup>7</sup> Transferred from 1938 account.

<sup>81</sup> Transferred to 1938-39 account.

<sup>82</sup> Transferred from 1937 account.

<sup>83</sup> Transferred to 1937-38 account.

<sup>84</sup> See also Thomas Jefferson Memorial Commission (Independent Offices).

<sup>85a</sup> Debit balance.

<sup>85b</sup> This account credited with \$64 77 transferred from "National Industrial Recovery, Interior, National parks, roads and trails, act June 16, 1933" and charged with \$63 transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202).

<sup>86</sup> Includes \$3,252,330 allotted from "Public Works Administration, 1935-41," and excludes \$2,119.56 transferred to "Public Works Administration allotment to Interior, National Park Service, roads and trails, 1936-39."

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>NATIONAL PARK SERVICE—continued</b>								
Water rights, National Park Service.....	1939		\$50,000.00	\$40,000.00	\$20,897.12		\$10,000.00	\$19,102.88
	1938	\$929.49	\$7,081.89		6,651.45		929.49	430.44
	1936-37	607.09	496.88		80.26	\$687.35		
				39,919.74	27,965.19			
Roads and trails, national parks, emergency construction (act June 19, 1934).....	No year	4,104.90	23,652.14	1,218.35	*5,197.24		2,886.55	19,673.25
Roads and trails, Office of National Parks, Buildings, and Reservations, emergency construction.....	1933			13.08	13.08	13.08		
Roads and trails, national parks, emergency construction.....	No year	90,147.26	777,446.61	63,000.52	636,914.62		27,146.74	203,532.51
Working fund, Agriculture, Public Roads (Interior, national parks, roads and trails, emergency construction).....	No year	5,624.91	91,426.02	312.68	16,600.24		5,312.23	75,138.46
Roads and trails, National Park Service.....	No year	8,115,503.82	2,971,817.01	3,500,000.00	6,469,990.71		5,145,513.11	3,690,184.71
Working fund, Agriculture, Public Roads (Interior, roads and trails, National Park Service).....	No year	120,855.01	211,722.62	66,602.64	553,432.78		54,252.37	831,758.04
Working fund, Agriculture, Public Roads (Interior, national parks, roads and trails).....	No year	202.07	7,276.69	200.57	2,578.55		1.50	4,898.71
NATIONAL INDUSTRIAL RECOVERY, Interior, national parks, roads and trails (act June 16, 1933).....	No year	62,185.80	356,051.44	<sup>66</sup> 64.77	43,691.73	*387,992.35	18,429.30	11,750.82
Working fund, Agriculture, Public Roads (Interior, national parks, roads and trails, N. I. R.).....	No year	11,618.04	21,776.27		10,943.96	*28,923.79	674.08	3,796.44
Public Works Administration, act of 1938 (allotment to Interior, National Park Service, roads and trails).....	1938-40			<sup>29</sup> 84,700.00	42,000.00	*25,188.38	42,700.00	16,811.62
Public Works Administration, allotment to Interior, National Park Service, roads and trails.....	1935-39	609.89	1,564.07	<sup>67</sup> 52,119.56	50,609.89	*49,412.94	2,119.56	2,761.02
Arlington Memorial Bridge Commission <sup>67a</sup> .....								
Arlington Memorial Bridge.....	No year	23,169.48					23,169.48	
Arlington Memorial Bridge, National Park Service.....	No year	68,860.27	108,136.70		1,628.62	1,928.05	70,488.89	104,580.03
Judgments, Court of Claims, Arlington Memorial Bridge Commission.....	No year	39,733.72			39,733.72	39,733.72		



Public Buildings and Public Parks of the National Capital									
Salaries and expenses, National Capital Parks	1939			227,000.00	211,267.47	174,186.51		15,732.53	37,080.96
	1938	216.16	7,463.20		161.86	7,565.25		54.30	59.81
	1937	619.91	840.66		842.16	1.50	1,462.07		
					210,587.17	181,750.26			
Salaries and expenses, public buildings and grounds in the District of Columbia, National Park Service	1939			7,888,000.00	7,675,905.95	7,311,416.89		212,094.05	364,489.06
	1938	259,510.20	86,411.71		239,818.01	304,887.41		19,692.19	21,342.31
	1937	13,039.61	9,585.23		9,148.73	18,733.96	3,890.88		
	1936-37	27,933.21	55,765.75		26,953.45	82,719.20	979.76		
	1936				82.85	82.85	82.85		
Certified claims		19.36		1.28	20.64	20.64			
					7,951,763.93	7,717,695.25			
Salaries and expenses, public buildings outside the District of Columbia, National Park Service	1939			577,892.00	577,413.61	524,553.01		478.39	52,860.60
	1938	24,446.49	36,144.73		21,430.13	53,716.31		3,016.36	3,858.55
	1937	17,948.14	9,922.35		9,606.06	316.29	27,554.20		
	1936				7.20	7.20	7.20		
Certified claims				110.31	110.31	110.31			
					589,340.79	578,688.72			
Salaries, Office of Superintendent of State, War, and Navy buildings	1921				6.88	6.88	6.88		
National military parks <sup>67b</sup>									
Ackia National Memorial Commission and Battleground National Monument, Mississippi	1936-39			<sup>68</sup> 12,351.76	12,289.70	3,481.40		62.06	8,808.30
	1936-38		12,452.99	<sup>69</sup> 12,351.76	12,351.76	72.03			29.20
					62.06	3,553.43			
Chickamauga and Chattanooga National Military Parks, Tenn. and Ga.	No year	33.34						33.34	
Gettysburg National Military Park, Pa.	No year	35.10						35.10	
Kennesaw Mountain National Battlefield Park, Ga.	1936-37	16,894.16	15.84		16,894.16	16,910.00			
National monuments, War Department, emergency construction	No year	845.39						845.39	
Petersburg National Military Park, Va.	No year	5.58						5.58	
Shiloh National Military Park, Tennessee, emergency construction	No year	198.22						198.22	

<sup>67</sup> Allotted under act June 21, 1938 (52 Stat. 816), from "Public Works Administration, act of 1938, 1938-40."

<sup>68</sup> Transferred to "National Industrial Recovery, Interior, National Park Service, 1935-39." See note 64.

<sup>69</sup> Includes \$50,000 allotted from "Public Works Administration, 1935-41," and \$2,119.56 transferred from "Public Works Administration allotment to Interior, National Park Service, 1935-41," act June 19, 1934 (48 Stat. 1055).

<sup>70</sup> For Budget purposes all transactions under Independent Offices and the Department of the Interior for this activity are stated in this chapter.

<sup>67a</sup> For Budget purposes, all transactions under War Department and the Department of the Interior for this activity stated in this chapter.

<sup>68</sup> Transferred from 1936-38 account, act June 25, 1938 (52 Stat. 1134).

<sup>69</sup> Transferred to 1936-39 account. See note 68.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing offices
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
NATIONAL PARK SERVICE—continued								
National military parks—Continued								
Stones River National Military Park, Tenn..... 1933			\$1. 01	\$1. 01	\$1. 01			
Vicksburg National Military Park..... 1933				. 12	. 12	\$0. 12		
Certified claims			1. 56	1. 56	1. 56			
				1. 44	1. 44			
Total general accounts, National Park Service.....	\$19,982,812.44	\$19,004,006.10	36,827,105.95	36,704,297.93	41,809,953.50	933,309.16	\$19,172,311.30	\$13,898,350.53
<b>OFFICE OF EDUCATION</b>								
Salaries..... 1939			270,800.00	270,050.00	270,009.85		750.00	40.15
1938	86.00	439.48			51.66		86.00	387.82
1937	1,558.63					1,558.63		
				270,050.00	270,061.51			
General expenses..... 1939			21,500.00	17,985.04	11,383.82		3,514.96	6,601.22
1938	4,317.05	3,984.24		2,035.43	5,190.19		2,281.62	829.48
1937	1,650.31	1,593.99		1,586.69	7.30	3,237.00		
Certified claims	5.60			5.60	5.60			
				18,439.38	16,586.91			
Library service and research, Office of Education..... 1939			25,000.00	22,960.00	20,970.55		2,040.00	1,989.45
1938	2,918.00	4,829.52		2,900.00	7,651.87		18.00	77.65
				25,860.00	28,622.42			
Emergency Relief, Interior, Office of Education:								
Administrative expenses (transfer from W. P. A.)..... 1938-39			13,488.00	3,485.10	*3,448.48		2.90	36.62
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)..... 1938-39			1590,000.00	589,989.85	*536,643.92		10.15	53,345.93
Assistance for educational, professional, and clerical persons, etc..... 1938		53,033.07		25.99	*19,751.16		25.99	33,255.92

RECEIPTS AND EXPENDITURES, 1939

	1936-37	586.04	3,614.65	<sup>70</sup> 1,194.80	851.00	*2,763.65	242.24		
	1935-37	106.02	22,410.66	<sup>71</sup> 2,239.71	8,182.07	*14,228.59	6,048.38		
					9,059.06	*36,743.40			
Grants to States, etc.	1935-37	337.90	1,931.06	<sup>71</sup> 2,152.12	1,814.22	*112.74		4.10	
Further endowment of colleges of agriculture and the mechanic arts	1939			2,480,000.00	2,480,000.00	2,480,000.00			
Surveys of libraries, Office of Education	1937	4,992.08	4,065.62		381.33	4,446.95	4,610.75		
Permanent specific:									
Colleges for agriculture and the mechanic arts	No year			2,550,000.00	2,550,000.00	2,550,000.00			
<i>Vocational education</i>									
Salaries and expenses, vocational education, Office of Education	1939			425,000.00	375,608.41	341,637.25	49,391.59	33,971.16	
	1938	152,884.69	17,346.92		20,015.60	32,397.46	132,869.09	4,965.06	
	1937	1,013.25	4,502.86		1,138.74	3,364.12	2,151.99		
Certified claims				28.69	28.69	28.69			
					394,513.96	377,427.52			
Salaries and expenses, vocational rehabilitation, Office of Education	1939			104,650.00	95,001.84	88,566.80	9,648.16	6,435.04	
	1938	8,799.89	3,448.69		2,000.00	5,424.01	6,799.89	24.68	
	1937	654.53	1,457.77		1,457.77		2,112.30		
					95,544.07	93,990.81			
Salaries and expenses, further development of vocational education, Office of Education	1937	394.96	2,036.81		921.22	1,115.59	1,316.18		
	1936				.90	.90	.90		
					922.12	1,114.69			
Salaries and expenses, Federal Board for Vocational Education	1920				15.60	15.60	15.60		
Cooperative vocational education in distributive occupations, Office of Education	1939			<sup>72</sup> 624,542.00	624,140.67	624,140.67	401.33		
	1938	376,331.54					376,331.54		
					624,140.67	624,140.67			
Cooperative vocational rehabilitation, residents of the District of Columbia, Office of Education	1939			25,000.00	24,002.91	15,051.06	997.09	8,951.85	
	1938	1,666.06	12,999.90			5,651.43	1,666.06	7,318.47	
	1937	205.96	4,037.32		4,037.32		4,243.28		
					19,965.59	20,702.49			

<sup>1</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency Relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>70</sup> Returned to "Emergency Relief 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>71</sup> Returned to "Emergency Relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table 13.

<sup>72</sup> Excludes transfer of \$329,458 to the following accounts:

Cooperative vocational education in Agriculture, Office of Education, 1939.....	\$167,230.00
Cooperative vocational education in trades and industries, 1939.....	143,983.00
Cooperative vocational education in home economics, 1939.....	\$18,245.00

Act May 9, 1938 (52 Stat. 337).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
OFFICE OF EDUCATION—continued								
Vocational education—Continued								
Cooperative vocational rehabilitation of persons disabled in industry, Office of Education	1939		\$1,820,000.00	\$1,779,000.00	\$1,777,858.69		\$41,000.00	\$1,141.31
	1938	\$167,706.11					167,706.11	
	1937	325,693.20				\$325,693.20		
				1,779,000.00	1,777,858.69			
Cooperative vocational education, home economics, Office of Education	1939		<sup>78</sup> 3,761,531.00	3,761,531.00	3,760,859.16		439,851.68	671.84
	1938	437,578.00		<i>2,273.68</i>				
	1937	789.92				789.92		
				3,759,257.32	3,760,859.16			
Permanent: Cooperative vocational education in agriculture, Office of Education	1939		<sup>74</sup> 6,686,530.00	6,670,766.81	6,670,766.81		15,763.19	
	1938	650,480.00		<i>991.58</i>			651,471.58	
	1937	133,873.34				133,873.34		
				6,669,775.23	6,670,766.81			
Cooperative vocational education, teachers, etc., Office of Education	1939		<sup>75</sup> 1,927,282.00	1,907,282.00	1,876,821.22		20,000.00	30,460.78
	1938	241,715.00		<i>2,259.76</i>			243,974.76	
	1937	48,998.11				48,998.11		
				1,905,022.24	1,876,821.22			
Cooperative vocational education in trades and industries, Office of Education	1939		<sup>76</sup> 6,687,183.00	6,635,000.00	6,600,409.95		52,183.00	34,590.05
	1938	334,221.00		<i>4,099.85</i>			338,320.85	
	1937	256,606.51				256,606.51		
				6,630,900.15	6,600,409.95			
<b>Total, Office of Education</b>		<b>3,156,169.70</b>	<b>27,996,948.06</b>	<b>27,804,513.89</b>	<b>27,730,742.74</b>	<b>791,498.33</b>	<b>2,557,105.54</b>	<b>225,128.58</b>

GOVERNMENT IN THE TERRITORIES

Territory of Alaska

Salaries, Governor and secretary, Territory of Alaska	1939		15,600.00	15,600.00	15,117.55		482.45
	1938	.24		.24		24	
	1937	.24				24	
				15,599.76	15,117.55		
Contingent expenses, Territory of Alaska	1939		25,600.00	25,600.00	14,237.27		11,362.73
	1938	649.56		32.98	616.58	32.98	
	1937	14.48				14.48	
				25,567.02	14,853.85		
Legislative expenses, Territory of Alaska	1939		46,000.00	46,000.00	45,745.00		255.00
	1937	4,331.96				4,331.96	
				46,000.00	45,745.00		
NATIONAL INDUSTRIAL RECOVERY, Interior, Territory of Alaska	1933-37	.10				.10	
NATIONAL INDUSTRIAL RECOVERY, Interior, Alaska Railroad	1933-39	125,937.30	53,585.26	125,937.30	*174,201.71		5,320.85
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N. I. R.)	1933-39	66.18	13,748.15	118.09	*11,836.21	184.27	1,793.85
Alaska Railroad appropriated fund	No year		(77)				
Emergency Relief, Interior, Alaska Railroad:							
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39		1 239,400.00	239,400.00	*192,958.72		46,441.28
Public buildings, parks, utilities, flood control, etc.	1938	10,400.00	191,025.98		*33,973.16	10,400.00	157,052.82
Care and custody of insane, Alaska	1939		202,600.00	202,600.00	188,458.51		14,141.49
	1938	4,700.00	11,586.34	759.50	5,453.50	6.00	
	1937	2,042.20			6.00	2,036.20	
				208,059.50	205,504.35		
Construction and maintenance of roads, bridges, and trails, Alaska	1939-40		560,000.00	200,000.00	168,743.19	360,000.00	31,256.81
	1938-39	335,000.00	48,958.13	333,557.17	382,515.30	1,442.83	
	1938	1,273.72	3,263.41	1,273.72	4,492.48		44.65
	1936-37			30.00	30.00	30.00	
	1935-36			.27	.27	27	
				534,800.62	555,720.70		
NATIONAL INDUSTRIAL RECOVERY, Interior, Alaska Road Commission	1933-39	296.42					296.42

DEPARTMENT OF INTERIOR

<sup>1</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency Relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>2</sup> Includes \$184,963 transferred from accounts as follows:

Cooperative vocational education, teachers, etc., Office of Education, 1939..... 166,718.00

Cooperative vocational education in distributive occupations, Office of Education, 1939..... 18,245.00

Act May 9, 1938 (52 Stat. 337).

<sup>3</sup> Includes \$167,230 transferred from "Cooperative vocational education in distributive occupations, Office of Education, 1939," act May 9, 1938 (52 Stat. 337).

<sup>25</sup> Exclusive of \$166,718 transferred to "Cooperative vocational education in home economics, Office of Education, 1939," act May 9, 1938 (52 Stat. 337).

<sup>26</sup> Includes \$143,983 transferred from "Cooperative vocational education in distributive occupations, Office of Education, 1939," act May 9, 1938 (52 Stat. 337).

<sup>27</sup> Appropriation of \$360,000 transferred to "Alaska Railroad, Special Fund" acts May 2, 1939 (53 Stat. 634), and May 9, 1938 (52 Stat. 339).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
GOVERNMENT IN THE TERRITORIES—contd.								
Territory of Alaska—Continued								
Emergency Relief, Interior:								
Alaska Road Commission:								
Alaska Road Commission... 1935-37	\$770. 81	\$216. 83		\$851. 21	*\$634. 38	\$1, 622. 02		
Highways, roads, and streets... 1938	202. 55	15, 038. 13		1, 186. 11	*7, 491. 62		\$1, 388. 66	\$6, 360. 40
1936-37		575. 54		463. 16	*112. 38	463. 16		
				1, 649. 27	*7, 604. 00			
Public buildings, parks, utilities, flood control, etc... 1938	1, 782. 81	7, 419. 03			*3, 552. 44		1, 782. 81	3, 866. 59
Territory of Alaska:								
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)... 1938-39			1 \$3, 525. 00	3, 525. 00	*176. 00			3, 349. 00
Highways, roads, and streets, non-Federal projects (transfer from W. P. A.)... 1938-39			1 69, 199. 00	69, 199. 00	*59, 295. 42			9, 903. 58
Highways, roads, and streets, non-Federal projects... 1938		8, 458. 60			*2, 614. 02			5, 844. 58
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W. P. A.)... 1938-39			1 58, 089. 00	58, 089. 00	*48, 778. 17			9, 310. 83
Public buildings, parks, utilities, flood control, etc., non-Federal projects... 1938		15, 420. 00		7. 50	*2, 303. 87		7. 50	13, 108. 63
Reindeer Service, Alaska <sup>78</sup>								
Reindeer for Alaska <sup>78</sup>								
Purchase and distribution of reindeer to natives of Alaska (receipt limitation) <sup>78</sup>								
Public schools, Alaska (receipt limitation) No year	5, 361. 65			5, 361. 65	5, 361. 65			
1939			75, 000. 00	75, 000. 00	72, 666. 00			2, 334. 00
1938	105. 00	7, 500. 00		68. 35	7, 568. 35		36. 65	
				80, 430. 00	85, 596. 00			
Wagon roads, bridges, and trails, Alaska (receipt limitation) No year	5, 031. 62		160, 000. 00	164, 929. 88	157, 375. 09		101. 74	7, 554. 79

Working fund, Department of the Interior (Alaska Road Commission)-----	No year	312. 24						312. 24	
<b>SPECIAL ACCOUNT</b>									
Alaska Railroad special fund....	No year	425, 937. 64	154, 216. 56	<sup>79</sup> 2, 871, 973. 61	2, 866, 281. 90	2, 817, 568. 45		431, 629. 35	202, 930. 01
<b>GENERAL ACCOUNTS</b>									
<i>Territory of Hawaii</i>									
Salaries, Governor and secretary, Territory of Hawaii.....	1939			15, 800. 00	15, 800. 00	15, 800. 00			
Contingent expenses, Territory of Hawaii.....	1939			5, 850. 00	5, 850. 00	5, 396. 32			453. 68
	1938	201. 00	212. 32			208. 58		201. 00	3. 74
	1937	911. 39					911. 39		
					5, 850. 00	5, 604. 90			
Legislative expenses, Territory of Hawaii.....	1939			47, 000. 00	47, 000. 00	46, 684. 21			315. 79
	1937	116. 64					116. 64		
					47, 000. 00	46, 684. 21			
<i>Virgin Islands</i>									
Government of the Virgin Islands.....	1939			285, 250. 00	284, 554. 48	277, 374. 93		695. 52	7, 179. 55
	1938	670. 18	5, 129. 63		44. 26	4, 686. 16		714. 44	399. 21
					284, 510. 22	282, 061. 09			
Temporary Government for Virgin Islands.....	1937	5, 338. 21	85. 33		739. 54	824. 87	4, 598. 67		
	1936-37	834. 69					834. 69		
					739. 54	824. 87			
Emergency Relief, Interior, Virgin Islands:									
Aid to self-help and cooperative associations, non-Federal projects (transfer from Works Progress Administration).....	1938-39			<sup>1</sup> 12, 772. 00	12, 772. 00	*9, 191. 14			3, 580. 86
Assistance for education, professional, and clerical persons, etc., non-Federal projects (transfer from Works Progress Administration).....	1938-39			<sup>1</sup> 46, 839. 00	46, 836. 00	*39, 114. 53		3. 00	7, 721. 47
Assistance for educational, professional, and clerical persons, etc.....	1938		426. 50			*406. 32			20. 18
Allocation under Deficiency Act June 25, 1938.....	1938	1, 102. 47			1, 102. 47	*1, 102. 47			
Grants to States, etc.....	1935-37		79. 96		79. 46	*. 50	79. 46		
Highways, roads, and streets (transfer from Works Progress Administration).....	1938-39			<sup>1</sup> 5, 576. 00	5, 576. 00	*5, 333. 62			212. 38
Highways, roads, and streets, non-Federal projects (transfer from Works Progress Administration).....	1938-39			<sup>1</sup> 247, 682. 00	247, 681. 78	*221, 465. 19		. 22	26, 216. 59

<sup>1</sup> Allotted under act June 21, 1938 (52 Stat. 809), from Emergency Relief, Works Progress Administration, 1938 and 1939. See table 13.

<sup>79</sup> Stated under Bureau of Indian Affairs, act Sept. 1, 1937 (50 Stat. 900).  
<sup>78</sup> Transferred from "Alaska Railroad, Appropriated Fund." See note 77.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
GOVERNMENT IN THE TERRITORIES—con.								
<i>Virgin Islands—Continued</i>								
Emergency Relief, Interior, Virgin Islands—Continued								
Highways, roads and streets, non-Federal projects	1938	\$3. 00	\$40, 897. 11	\$50. 77	*\$32, 670. 42		\$53. 77	\$8, 175. 92
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)	1938 39		<sup>1</sup> \$115, 782. 00	115, 778. 17	*84, 131. 87		3. 83	31, 646. 30
Public buildings, parks utilities, flood control, etc., non-Federal projects	1938		26, 561. 54	50. 77	*20, 472. 09		50. 77	6, 038. 68
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938 39		<sup>1</sup> 3, 200. 00	3, 200. 00	*2, 181. 09			1, 018. 91
Public buildings, parks, utilities, flood control, etc.	1938		4, 542. 10		*3, 276. 93			1, 265. 17
Rural rehabilitation	1935 37		234. 61	234. 61		\$234. 61		
Work-relief projects	1935 37		5. 78	1. 78	*4. 00	1. 78		
NATIONAL INDUSTRIAL RECOVERY, Interior, Virgin Islands	1933 39	158. 15	5, 109. 09	1, 147. 45	*381. 84		1, 305. 60	4, 343. 48
Public Works Administration allotment to Interior, Virgin Islands	<sup>6</sup> 1935-41	. 96					. 96	
<i>Equatorial and South Sea Islands</i>								
Administrative expenses, Equatorial and South Sea Islands	1939		46, 500. 00	46, 435. 57	46, 037. 39		64. 43	398. 18
	1938	8, 645. 13	6, 208. 31	8, 500. 00	14, 571. 95		145. 13	136. 36
				54, 935. 57	60, 609. 34			
Administrative expenses, Jarvis, Baker, and Howland Islands, Division of Territories and Island Possessions	1936 37		59. 64	59. 64		59. 64		
<i>Puerto Rico Reconstruction Administration</i>								
[Created by Executive Order No. 7057, dated May 28, 1935, pursuant to authority under act of Apr. 8, 1935 (49 Stat. 116)]								
Emergency Relief, Interior, Puerto Rico Reconstruction Administration:								
Puerto Rico Reconstruction Administration	1939		<sup>80</sup> 8, 836, 357. 82	8, 514, 071. 67	*7, 798, 161. 12		322, 286. 15	715, 910. 55



Working funds:									
War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc., (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects)	1939				131,204.22	*131,204.22		131,204.22	
War, Quartermaster Corps, highways, roads and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal nonconstruction projects)	1939				8,677.70	*8,677.70		8,677.70	
Administrative expenses	1936-38	86.76	220.22		86.76	*235.25			71.73
Assistance for educational, professional, and clerical persons, etc.	1938	1,538.08	86,648.64	<sup>81</sup> 58,691.97	57,212.18	*28,767.49		58.29	668.97
	1936-37	38.79	951.08	<sup>70</sup> 420.37	951.93	*.85	570.35		
					58,164.11	*28,766.64			
Assistance for educational, professional, and clerical persons (Federal projects)	1936-37	80.27	1,194.06	<sup>70</sup> 319.48	832.83	*361.23	593.62		
Assistance for educational, professional, and clerical persons, non-Federal projects	1938	189.53	18,811.85	<sup>81</sup> 15,443.05	15,253.52	*2,694.09			864.24
Flood control and other conservation	1936-37		369.08	<sup>70</sup> 30.56	369.08		338.52		
Flood control and other conservation (Federal projects)	1936-37	9.25	1,709.32	<sup>70</sup> 893.31	22,912.99	*21,203.67	22,028.93		
Highways, roads, and streets, Federal construction projects	1939			<sup>82</sup> 222,000.00	222,000.00	*206,958.87			15,041.13
Highways, roads, and streets	1938	7,305.35	115,842.51	<sup>81</sup> 82,500.00	75,194.65	*40,271.77			376.09
	1936-37		177.68	<sup>70</sup> 67.76	183.37	*10.69	120.61		
					75,383.02	*40,261.08			
Highways, roads, and streets (Federal projects)	1936-37	31.10	153.86	<sup>70</sup> 183.71	245.04	*91.18	92.43		
Highways, roads, and streets, non-Federal projects	1938	794.49	92,379.67	<sup>81</sup> 69,000.00	68,205.51	*23,797.72			376.44
Miscellaneous work projects	1936-37	103.73	941.11	<sup>70</sup> 103.39	1,013.86	*72.75	1,014.20		
Parks and recreational facilities	1936-37	.81	322.84	<sup>70</sup> 1.90	309.37	*13.47	308.28		
Public buildings	1936-37	487.86	22,706.89	<sup>70</sup> 521.07	2,249.93	*19,076.96	2,216.72		1,380.00
Public buildings (Federal projects)	1936-37	28.17	61,867.48	<sup>70</sup> 59.65	31.48	*61,836.00			
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1939			<sup>83</sup> 647,500.00	647,493.05	*643,485.57		6.95	4,007.48

<sup>1</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938 and 1939." See table 13.

<sup>2</sup> Limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).

<sup>3</sup> Returned to "Emergency relief 1936-37" act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>4</sup> This account was credited with \$3,445,857.82, transferred, act June 21, 1938 (52 Stat. 809) from the following accounts:

Emergency Relief, Interior, Puerto Rico Reconstruction Administration:	
Public Buildings, parks, utilities, flood control, etc., 1938	\$700,218.69
Public buildings, parks, utilities, flood control, etc., non-Federal projects, 1938	1,780,004.11
Public buildings, parks, utilities, flood control, etc., Federal construction projects, 1939	740,000.00
Highways, roads, and streets, non-Federal projects, 1938	69,000.00
Highways, roads, and streets, 1938	82,500.00

Assistance for educational, professional, and clerical persons, etc., 1938 \$58,691.97  
 Assistance for educational, professional, and clerical persons, etc., non-Federal projects, 1938 15,443.05  
 and charged with \$1,609,500 transferred to the following accounts:

Emergency Relief, Interior, Puerto Rico Reconstruction Administration:	
Public buildings, parks, utilities (Federal construction projects) 1939	1,387,500.00
Highways, roads, and streets, Federal construction projects, 1939	222,000.00

<sup>81</sup> Transferred to "Emergency relief, Puerto Rico Reconstruction Administration, 1939." See note 80.

<sup>82</sup> Transferred from "Emergency relief, Puerto Rico Reconstruction Administration, 1939." See note 80.

<sup>83</sup> This account credited with \$1,387,500, transferred from "Emergency relief, Puerto Rico Reconstruction Administration, 1939," and charged with \$740,000 returned to same account. See note 80.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
GOVERNMENT IN THE TERRITORIES—con.								
<i>Puerto Rico Reconstruction Administration—Continued</i>								
Emergency Relief—Continued.								
Public buildings, parks, utilities, flood control, etc. 1938	\$95,946.75	\$708,441.08	<sup>81</sup> \$700,218.69	\$604,496.94	*\$98,911.84		\$225.00	\$5,032.30
Public buildings, parks, utilities, flood control, etc., non-Federal projects 1938	410,541.33	2,181,250.69	<sup>81</sup> 1,780,004.11	1,371,838.45	*789,149.22		2,375.67	20,263.02
Public utilities, etc. 1936 37	.10	16,642.56	<sup>70</sup> 1,636.50	3,400.32	*13,242.24	\$1,763.92		
Public utilities, etc. (Federal projects) 1936 37		484.96	<sup>70</sup> 164.96	164.96	*320.00			
Relief for needy persons (transfer from Works Progress Administration) 1938 39			<sup>1</sup> 200,000.00	199,833.67	*153,054.87		166.33	46,778.80
Rural rehabilitation, loans and relief to farmers, etc. 1936 37		840.64	<sup>70</sup> 235.75	780.64	*60.00	544.89		
Emergency Relief, Puerto Rico revolving fund, act Feb. 11, 1936 No year	649,166.99	19,196.24		368,193.22	*352,935.97		1,017,360.21	3,938.99
Emergency Relief, Puerto Rico special fund 1935 40	1,083,866.44	5,269,491.51		185,317.86	*3,863,823.95		1,269,184.30	1,220,349.70
Claims for damages, act Dec. 28, 1922, Interior, Puerto Rico Reconstruction Administration No year	86.00			86.00	86.00			
Total general and special accounts, Government in the Territories	3,191,850.54	9,221,857.65	12,355,358.70	11,939,876.28	18,494,803.70	44,927.78	3,562,405.18	2,666,930.23
BENEFICIARIES								
<i>Columbia Institution for the Deaf</i>								
Columbia Institution for the Deaf 1939			150,950.00	150,656.76	145,220.05		293.24	5,436.71
1938	3,251.60	633.54			628.91		3,251.60	4.63
1937	500.78					500.78		
				150,656.76	145,848.96			
<i>Freedmen's Hospital</i>								
Freedmen's Hospital <sup>84</sup> 1939			( <sup>85</sup> )					
1938	12.75			12.75	12.75			
1937			1,459.86			1,459.86		
1927				162.75	162.75	162.75		
				150.00	150.00			

Public Works Administration, allotment to Interior, Freedmen's Hospital.....	1935-41			7 600,000.00	50,000.00	*17,732.39		550,000.00	32,267.61
<i>Howard University</i>									
Howard University.....	1939			723,000.00	705,016.52	699,292.24		17,983.48	5,724.28
	1938	11,258.76	14,516.70		10,995.18	23,305.82		263.58	2,206.06
	1937	216.36	635.21		460.65	174.56	677.01		
	1935				205.44	205.44	205.44		
	1934			<sup>10</sup> 62.39	62.39	62.39			
					715,408.00	722,629.57			
NATIONAL INDUSTRIAL RECOVERY, Interior, Howard University.....	1933-39	395,707.13	232,058.45		390,000.00	*473,177.00		5,707.13	148,881.45
Public Works Administration, allotment to Interior, Howard University.....	<sup>9</sup> 1935-41			7 121,200.00				121,200.00	
<i>St. Elizabeths Hospital</i>									
St. Elizabeths Hospital <sup>87</sup> .....	1939			<sup>86</sup> 1,180,400.00	1,168,752.18	1,077,592.50		11,647.82	91,159.68
	1938	7,006.83	19,023.00		15,324.18	3,698.82		22,331.01	
	1937	619.46	3,661.87		3,742.87	81.00	4,362.33		
	1936				75.70	75.70		75.70	
	1935				14.32	14.32		14.32	
					1,149,595.11	1,081,120.30			
NATIONAL INDUSTRIAL RECOVERY, Interior, St. Elizabeths Hospital.....	1933-39	11,255.60	10,000.00			*10,000.00		11,255.60	
Buildings and grounds, St. Elizabeths Hospital.....	No year	492.97	1,692.43		1,692.43			2,185.40	
Continuous-treatment building, St. Elizabeths Hospital.....	No year	319,992.40	41,418.08		310,000.00	306,771.69		9,992.40	44,646.39
	1939-40			650,000.00	30,000.00	8,629.49		620,000.00	21,370.51
	1938	30,000.00			30,000.00	30,000.00			
					370,000.00	345,401.18			
Driveway under Nichols Avenue, etc., St. Elizabeths Hospital.....	No year	5,979.90	23,364.90		4,844.19	28,209.09		1,135.71	
Male receiving building, St. Elizabeths Hospital.....	No year	21,821.56						21,821.56	
Total general accounts, beneficiaries.....		808,116.10	347,004.18	3,427,072.25	2,828,661.63	2,823,968.49	7,458.19	1,399,068.53	351,697.32
INTERIOR, CIVIL, MISCELLANEOUS									
Claims for damages, act Dec 28, 1922, Department of the Interior, civil.....	No year	7,860.14		3,397.43	8,159.11	8,159.11		3,098.46	
Judgments, Court of Claims, Department of the Interior, civil.....	No year	100,620.14		2,688.33	100,620.14	100,620.14		2,688.33	
Judgments, United States courts, Department of the Interior, civil.....	No year	2,600.00		5,819.32	8,419.32	8,419.32			

<sup>8</sup> Limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).  
<sup>9</sup> Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration 1935-41."  
<sup>10</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>86</sup> Returned to "Emergency relief 1936-37" act Feb. 9, 1937 (50 Stat. 10). See table 13.  
<sup>87</sup> Transferred to "Emergency relief, Puerto Rico Reconstruction Administration, 1939." See note 80.  
<sup>88</sup> Additional expenditures for this object, amounting to \$407,337.03 were made under District of Columbia, p. 450.

<sup>89</sup> \$224,540 transferred to "Freedmen's Hospital, District of Columbia, 1939," acts May 9, 1938 (52 Stat. 342) and June 25, 1938 (52 Stat. 1136), and \$500 transferred to "Contingent expenses, Department of the Interior, 1939," act May 9, 1938 (52 Stat. 293).  
<sup>90</sup> Excludes \$2,200 transferred to "Contingent expenses, Department of the Interior, 1939," act May 9, 1938 (52 Stat. 293).  
<sup>91</sup> See also appropriation "St. Elizabeths Hospital, support of insane, 1939" (District of Columbia).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>GENERAL ACCOUNTS—Continued</b>									
INTERIOR, CIVIL, MISCELLANEOUS—con.									
Working fund, Department of the Interior	No year	\$2,763.59			\$38.16	\$38.16		\$2,801.75	
Working fund, Department of the Interior, public works	No year	6.99						6.99	
Relief of—									
Wallace Anderson	No year	335.15			335.15	335.15			
Estate of Moses M. Banc	No year	1,080.00						1,080.00	
Certain riparian owners, drained Mud Lake Bottom, Minn.	No year	2,637.37			196.71	196.71		2,440.66	
Fergus County, Montana	No year	1,166.88			1,166.88	1,166.88			
Fred Harvey Transportation Department	No year		\$125.00		125.00	125.00			
Ellen Kline	No year	5,000.00			5,000.00	5,000.00			
Barbara Jean Matthews	No year	1,500.00			1,500.00	1,500.00			
Estate of James D. McEachern	No year	5,000.00			5,000.00	5,000.00			
Faye B. Millie	No year	176.13			176.13	176.13			
Grant H. Pearson	No year	461.80			461.80	461.80			
G. W. Pearson	No year	404.88			404.88	404.88			
John C. Rumohr	No year	664.55			664.55	664.55			
Shoshone Garage	No year	1,200.00			1,200.00	1,200.00			
E. E. Tillett	No year		1,350.14		1,350.14	1,350.14			
Muriel C. Young	No year	2,250.00			2,250.00	2,250.00			
<b>Total, general accounts, Interior, civil, miscellaneous</b>		<b>135,727.62</b>		<b>13,380.22</b>	<b>136,991.65</b>	<b>136,991.65</b>		<b>12,116.19</b>	
<b>Total, Interior, civil, excluding trust accounts</b>		<b>115,639,467.79</b>	<b>\$60,483,837.67</b>	<b>228,518,069.45</b>	<b>200,339,590.60</b>	<b>204,111,969.66</b>	<b>\$2,652,182.89</b>	<b>141,165,763.75</b>	<b>\$56,711,458.61</b>
<b>SUMMARY, INTERIOR, CIVIL</b>									
General and special accounts:									
Departmental		32,995,119.07	9,543,401.21	85,777,897.97	78,135,334.64	74,653,289.87	1,695,216.97	38,942,465.43	13,025,445.98
Reclamation projects		35,470,892.50	14,174,951.37	106,864,776.04	60,361,521.85	50,220,492.64	84,134.54	81,890,012.15	24,315,980.58
United States Housing Authority		853,434.51	265,873.06	3,288,756.89	3,931,000.21	3,487,568.33		211,191.19	709,304.94
		<b>69,319,446.08</b>	<b>23,984,225.64</b>	<b>195,931,430.90</b>	<b>142,427,856.70</b>	<b>128,361,350.84</b>	<b>1,779,351.51</b>	<b>121,043,668.77</b>	<b>38,050,731.50</b>
Recovery and relief:									
Public works (including work relief):									
Reclamation projects:									
Emergency Relief Acts (see p. 522)		2,908,059.03	6,360,913.39		2,647,750.55	6,904,973.42		260,308.48	2,103,690.52
Public Works Administration Act of 1938 (see p. 542)		30,500,000.00		1,750,000.00	24,998,206.23	18,779,185.42		3,751,793.77	6,219,020.81

NATIONAL INDUSTRIAL RECOVERY ACT (see p. 495)-----	831,621.34	4,310,848.77	725,000.00	6,384.22	3,242,146.77		100,237.12	1,075,086.22
Emergency Act, 1935 (see table 16-B)-----	16,577.25	170,924.47		1,068.88	41,586.90		17,646.13	128,268.69
	34,256,257.62	10,842,686.63	2,475,000.00	27,651,272.12	28,967,892.51		4,129,985.50	9,526,066.24
Other:								
Emergency Relief Acts (see p. 523)-----	2,445,913.14	19,710,578.11	17,823,690.96	16,513,484.34	31,564,340.64	831,731.42	2,924,388.34	4,659,721.81
Public Works Administration Act of 1938 (see p. 542)-----	2,690,000.00		13,499,500.00	8,683,793.96	6,133,523.89		7,505,706.04	2,550,270.07
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 495)-----	699,408.19	1,002,757.39	2,286,417.59	1,174,354.74	1,399,030.16	41,099.96	1,770,371.08	778,081.97
Emergency Act, 1935 (see table 16-B)-----	85,849.82	177,603.17	4,752,030.00	2,961,793.35	2,691,789.63		1,876,086.47	447,606.89
Emergency appropriations: Roads and trails, national parks, emergency construction (act June 19, 1934) (see p. 228)-----	4,104.90	23,652.14		1,218.35	5,197.24		2,886.55	19,673.25
	5,925,276.05	20,914,590.81	38,361,638.55	29,334,644.74	41,793,881.56	872,831.38	14,079,438.48	8,455,353.99
Aid to home owners: United States Housing Authority: Emergency Relief Acts, (see p. 521)-----	4,682,210.44	3,847,455.27	3,100,000.00	8,364.81	3,515,713.36		1,590,575.25	323,377.10
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 497)-----	1,456,277.60	894,879.32	200,000.00	934,181.85	1,473,131.39		322,095.75	355,929.78
	6,138,488.04	4,742,334.59	3,300,000.00	925,817.04	4,988,844.75		1,912,671.00	679,306.88
Total, recovery and relief-----	46,320,021.71	36,499,612.03	32,586,638.55	57,911,733.90	*75,750,618.82	872,831.38	20,122,094.98	18,660,727.11
Total, Interior, civil, excluding trust accounts-----	115,639,467.79	60,483,837.67	228,518,069.45	200,339,590.60	204,111,969.66	2,652,182.89	141,165,763.75	56,711,458.61
<b>GENERAL ACCOUNTS</b>								
<b>BUREAU OF INDIAN AFFAIRS</b>								
<b>SALARIES AND GENERAL EXPENSES</b>								
Salaries, Bureau of Indian Affairs-----			522,200.00	522,200.00	520,444.47			1,755.53
1939-----								
1938-----	36.00	1,238.87		1,234.13	4.74		1,270.13	
1937-----	3,151.17			96.17	96.17	3,247.31		
1936-----				36.32	36.32	36.32		
				520,833.38	520,316.72			
Expenses of organizing Indian corporations, etc-----			80,000.00	77,630.27	71,388.49		2,369.73	6,241.78
1939-----				6,169.95	7,072.76		17,957.44	11,725.82
1938-----	11,787.49	24,968.53		4,408.57	1,591.93	21,136.82		
1937-----	16,728.25	6,000.50		147.78	147.78	147.78		
1935-36-----				46.41	46.41			
Certified claims-----			46.41	46.41	46.41			
				66,950.38	79,951.81			

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS--Continued</b>								
SALARIES AND GENERAL EXPENSES con.								
General expenses, Indian Service-----								
1939			\$35,000.00	\$34,360.45	\$23,539.95		\$639.55	\$10,820.50
1938	\$454.90	\$10,235.37		180.70	7,890.95		635.60	2,163.72
1937	4.82	38.11		49.63	11.52	\$54.45		
1936				19.88	19.88	19.88		
1935			4.22	34.51	34.51	38.73		
1934				15.41	15.41	15.41		
Certified claims			14.07	14.07	14.07			
				34,074.39	31,363.65			
Indian agency buildings-----			190,000.00	189,415.95	165,386.00		584.05	24,029.95
1939				4,341.18	20,991.73		4,523.47	4,904.66
1938	182.29	30,237.57		4,974.61	588.00	8,343.88		
1937	3,369.27	5,562.61		287.32		489.37		
1936-37	202.05	287.32		20.69	16.18	4.51		
1936				1928.70	928.70			
1935				13.47	3.47			
1934				268.61	268.61			
Certified claims								
				181,029.80	188,182.69			
Maintaining law and order on Indian reservations-----			237,290.00	235,957.67	217,438.69		1,332.33	18,518.98
1939				3,198.14	11,781.09		4,962.70	3,274.36
1938	1,764.56	18,253.59		232,759.53	229,219.78			
				1,047.77	20.58	1,577.54		
Pay of judges, Indian courts---	529.77	1,068.35		469.05	169.18	1,611.28		
1937	1,142.23	638.23		36.08	36.08			
1936				.82	.82	.82		
1935				96.16	96.16			
Certified claims	2.78		93.38	96.16	96.16			
				337.63	300.60			
INDUSTRIAL RECOVER-				7,685.91	*62,986.23		14,115.52	23,922.39
rior, Indians-----	6,429.61	94,594.53						
1933-39				29.88	*52.53		29.88	
INDUSTRIAL RECOVER-								
rior, Indians (trans-								
portation of								
plies-----			10,000.00				10,000.00	
1939-40			695,000.00	644,965.53	383,686.85		50,034.47	261,278.68
1939					3,334.30		5,000.00	16,649.15
1938-39	5,000.00	19,983.45		121,993.36	321,145.71		2,062.31	106.88
1938	124,055.67	199,259.23		140,098.40	140,466.71	11.74		
1937	140,110.14	368.31		14,972.87	14,972.87	31.36		
1936	15,000.00		4.23					

	1935	34,334.75		1.23	32,608.42	32,608.42	1,231.76	494.80	
	1934				374.28	374.28	374.28		
	1933				12.65	12.65	12.65		
Certified claims		61.33		2,159.75	2,221.08	2,221.08			
					956,472.73	898,049.01			
Suppressing liquor traffic among Indians	1937	2,334.76	23.75		1,809.77	1,833.52	524.99		
Certified claims				4.00	4.00	4.00			
					1,813.77	1,837.52			
Total, salaries and general expenses		366,681.84	412,840.73	1,773,073.84	1,984,832.79	2,012,281.12	38,910.91	116,011.98	385,392.40
EDUCATION									
Indian school support	1939-40			(2)					
	1939			5,831,665.00	5,811,581.53	5,138,576.95		20,083.47	673,004.58
	1938	41,700.26	616,228.77	2 <sup>a</sup> 99,000.00	68,978.32	652,774.18		71,721.94	32,432.91
	1937	70,686.48	57,296.49	3 17,203.60	48,684.38	8,612.11	136,574.46		
	1936			1 8.37	509.66	509.66	518.03		
	1935			1 19.35	1,668.02	1,668.02	1,687.37		
Certified claims	1934	34.02		1,187.53	78.13	78.13	78.13		
					1,221.55	1,221.55			
					5,830,841.21	5,798,928.98			
Indian school subsistence, summer months	1935			1 95.00	78.26	78.26	16.74		
	1934				95.00	95.00	95.00		
					16.74	16.74			
Indian school transportation	1933				2.25	2.25	2.25		
Indian boarding schools	1939-40			(4)					
	1939			2,593,825.00	2,585,542.79	2,367,571.66		8,282.21	217,971.13
	1938	8,417.53	163,621.96		2,544.93	159,577.64		5,872.60	6,589.25
	1937	4,479.97	12,335.31		7,260.34	5,074.97	11,740.31		
	1936-37	2,169.90					2,169.90		
	1936				107.16	107.16	107.16		
	1935			1 46.82	12.05	12.05	34.77		
	1934				54.42	54.42	54.42		
1933 and prior					794.31	794.31	794.31		
Certified claims		108.22		1,438.41	1,546.63	1,546.63			
					2,581,430.17	2,532,827.06			
Indian school buildings	1939			380,000.00	375,403.86	303,973.63		4,596.14	71,430.23
	1938	11,713.80	79,212.91		3,535.70	76,739.84		8,178.10	6,008.77
	1937	3,231.90	11,070.85		10,417.59	653.26	13,619.49		
	1936			1 109.97	105.46	105.46	4.51		
	1935			1 1,281.91	1,281.91	1,281.91			
Certified claims		271.99		7.25	279.24	279.24			
					370,188.58	383,033.34			

<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>2</sup> Sum of \$350,000 was established as "immediately available" under act of Mar. 1, 1907 (34 Stat. 1016) and transferred to "Indian Service Supply Fund, 1939-40," under act Jan. 12, 1927 (44 Stat. 939).

<sup>3</sup> Represents transfers of \$5,000 from "Conservation of health among Indians, 1938," and \$94,000 from "Indian Service Supply Fund, 1938."

<sup>4</sup> Transferred from "Indian School Support, 1937," act Jan. 12, 1927 (44 Stat. 939).

<sup>5</sup> Sum of \$200,000 established as "immediately available" under act of Mar. 1, 1907 (34 Stat. 1016), and transferred to Indian Service Supply Fund, 1939-40," under act Jan. 12, 1927 (44 Stat. 939).

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>EDUCATION—continued</b>								
Construction, etc., public-school buildings, Indian Service-----	1938	\$75,000.00					\$75,000.00	
	1936-38	515.36	\$44,775.14	<sup>5</sup> \$120.30	\$565.86	\$42,468.34	69.80	\$2,872.66
	1936-37	79.36	12,611.81	<sup>6</sup> 120.30	1,037.83	11,573.98		
					471.97	54,042.32		
Education of natives of Alaska--	1939-41		951,380.00		700,000.00	17,040.28	251,380.00	682,959.72
	1939		35,000.00		35,000.00	34,501.04		498.96
	1938-40	90,000.00	674,990.57		70,991.50	688,652.18	19,008.50	57,329.89
	1938-39	27,026.08	40,205.08		26,316.25	63,836.09	709.83	2,685.24
	1936-38	13,556.04	18,293.82		11,113.91	26,979.73	2,442.13	2,428.00
	1935-36				11.89	11.89		
	1933-34				47.00	47.00	11.89	
	1933-34				184.77	184.77	47.00	
Certified claims		64.12	120.65					
					843,547.54	831,135.20		
Indian schools, Five Civilized Tribes-----	1939		397,200.00		389,344.00	375,658.98	7,856.00	13,685.02
	1938	10,977.91	11,069.26		1,176.93	11,876.64	9,800.98	369.55
	1937	4,259.26	1,866.21		1,934.83	68.62	6,194.09	
	1935		15.54		5.54	5.54		
					388,591.64	387,472.54		
Education, Sioux Nation [Treaty]-----	1935		1284.95		179.19	179.19	105.76	
	1934				7.30	7.30	7.30	
					171.89	171.89		
Loans to Indians for education (reimbursable)-----	1939		100,000.00		92,496.77	83,642.22	7,503.23	8,854.55
	1938-39		439.96		439.96		439.96	
	1938	199.96	824.16		698.65	125.51	458.65	
	1936-39		8,853.72		7.87		8,845.85	7.87
	1936-38	6,171.91	503.50		6,276.91	2,513.23	2,408.23	
	1936-37	1,844.51	3,148.45		1,944.51	780.00	680.00	
	1936				7.30	7.30		
					88,505.46	84,119.15		
General accounts, education-----		372,508.58	1,748,054.29	10,410,504.35	10,102,785.53	10,071,711.49	174,889.78	505,337.62
<b>GENERAL SUPPORT AND ADMINISTRATION</b>								
Support of Indians and administration of Indian property--	1939-40			(12)				
	1939			2,675,000.00	2,663,366.06	2,418,369.64	11,633.94	244,996.42



1938	14,030.20	260,040.62		5,142.51	227,272.23		19,172.71	27,625.88
1937	12,989.41	22,639.54		18,221.93	4,417.61	31,211.34		
1936-37	198.87	75.35		75.35		274.22		
1936			1 18.09	364.71	364.71	382.80		
1935			1 9.19	1,198.41	1,198.41	1,207.60		
1934 and prior			1 2.19	834.79	834.79	836.98		
Certified claims	112.90		255.07	367.97	367.97			
				2,637,896.33	2,648,029.54			
<b>Support of—</b>								
Sioux of different tribes, South Dakota: Subsistence and civilization	1925			6.80	6.80	6.80		
Wisconsin Band of Potawatomies, Wisconsin and Michigan (reimbursable)	No year	500.21					500.21	
Emergency Relief, Interior, Indians, direct relief for Indians	1935-37	50.31	13 533.95	953.08	*460.13	469.44		13 80.00
Reindeer Industry, Alaska	1938-39	25,000.00		16,868.60	38,731.50		8,131.40	1,089.15
Reindeer Service, Alaska	1939-41		75,000.00	50,000.00	219.02		25,000.00	49,780.98
	1938-39	500.00			24,313.43		500.00	9,383.66
	1938	10,526.00		7,466.08	8,435.58		3,059.92	
	1936-37	8,049.40		259.47	259.47	7,789.93		
				57,725.55	33,227.50			
Purchase and distribution of reindeer to natives of Alaska (receipt limitation)	1936-38	353.00					353.00	
Fulfilling treaties with—								
Chippewas, Turtle Mountain Band	No year	337.97					337.97	
Columbias and Colvilles	No year	2,850.19					2,850.19	
Indians of Blackfoot Agency, Montana	No year	55.22					55.22	
Indians of Fort Berthold Agency	No year	111.90					111.90	
Indians formerly of Lemhi Agency, Idaho	No year	4,449.40		960.80	960.80		5,410.20	
Northern Cheyennes and Arapahoos, Montana	1935		1 55.57	55.57	55.57			
	1934			12.50	12.50	12.50		
Certified claims			41.13	41.13	41.13			
				84.20	84.20			
Omahas	No year	391.14					391.14	
Ottawas and Chippewas of Michigan	No year	193.14					193.14	
Shoshones and Arapahoos in Wyoming	No year	514.45					514.45	

<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418) sec. 5.

<sup>2</sup> Transferred from 1936-37 account, act Aug. 9, 1937 (50 Stat. 581).

<sup>3</sup> Transferred to 1936-38 account. See note 5.

<sup>4</sup> Transferred from 1938 account, act May 9, 1938 (52 Stat. 309).

<sup>5</sup> Transferred to 1938-39 account. See note 7.

<sup>6</sup> Transferred under act May 9, 1938 (52 Stat. 309), from 1936-38 account, \$6,276.91; from 1936-37 account, \$1,944.51; from 1936 account, \$632.

<sup>7</sup> Transferred to 1936-39 account. See note 9.

<sup>11</sup> This account was credited with \$625 reestablished from the surplus fund and charged with like amount together with \$7.30 transferred to the 1936-30 account. See note 9.

<sup>12</sup> Sum of \$100,000 established as "immediately available" under act Mar. 1, 1907 (34 Stat. 1016), and transferred to "Indian Service Supply Fund, 1939-40," act Jun. 12, 1927 (44 Stat. 939).

<sup>13</sup> Returned to "Emergency Relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table 13.

<sup>13a</sup> Debit balance.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>GENERAL SUPPORT AND ADMINISTRATION—Continued</b>								
Fulfilling treaties with—Continued								
Sioux of different tribes including Santee Sioux of Nebraska, North Dakota, and South Dakota.....								
1935				\$22. 31	\$22. 31	\$22. 31		
1933				100. 93	100. 93	100. 93		
1932				26. 00	26. 00	26. 00		
Certified claims			\$224. 33	224. 33	224. 33			
				75. 09	75. 09			
Spokanes, Washington.....	No year	\$236. 13					\$236. 13	
Winnebagos.....	No year	3, 750. 30					3, 750. 30	
Total general and special accounts, General Support and Administration.....		85, 200. 14	\$341, 707. 36	2, 750, 071. 62	2, 710, 729. 09	2, 719, 640. 36	42, 340. 85	82, 201. 82
<b>MISCELLANEOUS EXPENSES OF INDIAN SERVICE</b>								
<i>Indian lands</i>								
Acquisition of lands for Indian tribes.....	No year	460, 661. 13	249, 043. 75	500, 000. 00	899, 294. 74	871, 234. 75		61, 366. 39
Land for Santa Rosa Band of Mission Indians in California.....	1938	500. 00						500. 00
Compensation to—								
Non-Indian claimants, Pueblo lands, New Mexico.....	1938-39		227. 63					227. 63
	1937-38		431. 62			150. 00		281. 62
	1933-38		3, 183. 14			1, 369. 27		1, 813. 87
						1, 519. 27		
Pueblo Indians, New Mexico, for loss of land and water rights.....	1939			253, 960. 66	253, 960. 66	253, 960. 66		
San Juan Pueblo, N. Mex., for loss of land and water rights.....	1931-35	483. 28		<sup>14</sup> 483. 28				
Santa Clara Pueblo, N. Mex., for loss of land and water rights.....	1932-35	1, 776. 28		<sup>15</sup> 1, 776. 28	23. 72	23. 72		23. 72
Payment to—								
Absentee Shawnees, for lands.....	No year	1, 836. 42						1, 836. 42

Confederated Bands of Ute Indians for land in western Colorado	1938	161,400.00						161,400.00	
Indians of Fort Berthold Reservation, N. Dak., for land	No year	500.10						500.10	
Indians of Klamath's Agency, Oreg.	No year	3,509.92			23.88	23.88		3,486.04	
Indians of Round Valley Reservation, Calif., for lands	No year	503.50						503.50	
Middle Rio Grande Conservancy District, N. Mex.	1939-40			20,470.71	20,470.71				20,470.71
Middle Rio Grande Conservancy District, N. Mex. (reimbursable)	1939-40			15,529.29	15,529.29				15,529.29
	1938-39		20,000.00				20,000.00		
	1935	1,057.61						1,057.61	
					15,529.29	20,000.00			
Scouts and soldiers of Sisseton, Wahpeton, Medawakanton, and Wapakoota Sioux	No year	989.87						989.87	
Shawnee and affiliated Delaware Indians, Oklahoma, act Dec. 22, 1927	No year	7,562.70	1,641.67		3,000.00	2,236.72		4,562.70	2,404.95
Sioux Indians for nonreceipt of land allotments	No year	80.00	7,704.00		144.00	2,816.00		224.00	4,744.00
Purchase of land for Navajo Indians, Arizona (reimbursable)	1934-39			<sup>16</sup> 30,276.46	8,640.00	8,640.00		21,636.46	
	1934-38	30,276.46		<sup>17</sup> 30,276.46					
					8,640.00	8,640.00			
Redemption of restricted Indian property subject to taxation	1938-39			<sup>18</sup> 20,186.52	9,968.99	2,710.41		10,217.53	7,258.58
	1938	10,001.00	11,507.28	<sup>19</sup> 20,186.52	10,305.97	1,201.31		120.45	
					336.98	3,911.72			
<b>SPECIAL ACCOUNTS</b>									
Acquisition of lands and loans to Indians in Oklahoma, act June 26, 1936	No year	628.80		394.48				1,023.28	
Purchase of land for landless Indians in California, act Mar. 3, 1925	No year	2,004.25	3,000.00		500.00			1,504.25	3,500.00
<b>GENERAL ACCOUNTS</b>									
<i>Industrial assistance and advancement</i>									
Administration of Indian forests	1939			320,000.00	319,325.88	279,203.53		674.12	40,122.35
	1938	801.34	33,615.63		1,980.55	30,890.98		2,781.89	744.10
	1937	240.35	1,133.79		701.18	432.61	941.53		
	1935			<sup>1</sup> 2.82	50.02	50.02	52.84		
	1934				30.18	30.18	30.18		
Certified claims				51.41	51.41	51.41			
					316,615.36	310,498.33			

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<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (Stat., 418, sec. 5).  
<sup>2</sup> Transferred to "San Juan Pueblo Compensation 4 percent fund" (trust account), act June 22, 1936 (49 Stat. 1764), and Decisions of the Comptroller General dated Apr. 15, 1936, and Oct. 13, 1936 (A-64622).  
<sup>3</sup> Transferred to "Santa Clara Pueblo Compensation 4 percent fund" (trust account), act June 22, 1936 (49 Stat. 1764), and Decisions of Comptroller General dated Apr. 15, 1936, and Oct. 13, 1936 (A-64622).

<sup>16</sup> Transferred from 1934-38 account, act May 9, 1938 (52 Stat. 209).  
<sup>17</sup> Transferred to 1934-39 account. See note 16.  
<sup>18</sup> Transferred from 1938 account, act May 9, 1938 (52 Stat. 300).  
<sup>19</sup> Transferred to 1938-39 account. See note 18.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—continued								
<i>Industrial assistance and advancement—Continued</i>								
Agriculture and stock raising among Indians-----								
1939			\$660,000.00	\$658,639.61	\$589,087.33		\$1,360.39	\$69,552.28
1938	\$18,105.68	\$50,618.62		13,427.39	63,257.03		4,678.29	788.98
1937	5,317.04	4,593.40		3,992.10	601.30	\$9,309.14		
1936-38	3,080.70	725.11		470.28	1,192.68		2,610.42	2.71
1936			<sup>1</sup> 9.31	161.59	161.59	170.90		
1935				15.18	15.18	15.18		
Certified claims	23.17		13.85	37.02	37.02			
				668,405.43	653,998.59			
Development of Indian arts and crafts-----			42,500.00	42,004.13	35,857.61		495.87	6,146.52
1939				42,004.13	35,857.61		495.87	6,146.52
1938	8,960.00	6,190.18		6,460.00	11,483.94		2,500.00	1,166.24
1936-37	9,058.60	3,123.25		3,123.25		12,181.85		
				45,340.88	47,341.55			
Expenses, sale of timber (reimbursable)-----			120,000.00	119,238.18	104,633.84		761.82	14,604.34
1939				119,238.18	104,633.84		761.82	14,604.34
1938	2,351.55	16,990.41		7,704.13	7,364.47		10,055.68	1,921.81
1937	5,444.08	1,760.67		1,255.31	505.36	6,699.39		
1936				3.00	3.00	3.00		
1935			<sup>1</sup> 43.39	43.39	43.39			
1934				26.04	26.04	26.04		
1932			<sup>1</sup> 1,694.51	1,694.51	1,694.51			
Certified claims	45.00		275.37	320.37	320.37			
				112,307.97	114,532.90			
nong Indians-----			<sup>20</sup> 288,019.84	269,674.45	233,487.97		18,345.39	36,186.48
1939			<sup>21</sup> 48,019.84	34,238.17	62,717.20		18,702.74	4,515.16
1938	32,484.41	101,470.53		6,020.91	2,617.21	19,381.84		
1937	13,360.93	8,638.12		102.40	102.40	102.40		
1936				391.64	391.64			
1935			<sup>1</sup> 391.64	209.40	209.40	209.40		
1934				2.19	2.19	2.19		
1930				616.92	616.92			
Certified claims			616.92	616.92	616.92			
				230,109.94	299,516.95			

Obtaining employment for Indians	1939			38,500.00	36,985.53	34,163.66		1,514.47	2,821.87
	1938	3,000.74	810.29		1,419.66	1,731.93		1,581.08	498.02
	1937	1,426.70	934.93		907.82	27.11	2,334.52		
	1935				.86	.86	.86		
Certified claims				7.32	7.32	7.32			
					37,503.83	35,929.16			
Purchase of implements, etc., for Indians on Fort Belknap Reservation, Mont. (reimbursable)	No year				29.32	29.32	29.32		
Emergency Relief, Interior, Indians, loans and grants to Indians for rehabilitation	1935-37	460.76	6,242.70	<sup>13</sup> 4,327.51	5,299.38	*943.32	1,432.63		
Revolving fund for loans to Indians and Indian corporations	No year	1,807,188.50	581,115.37	400,000.00	1,505,755.11	701,103.19		701,433.39	1,385,767.29
Suppressing contagious diseases among livestock of Indians	1937-38	1,000.00	4,772.16		4,480.19	341.97		5,430.19	
Suppressing forest fires on Indian reservations	1939			15,000.00	13,357.81	11,027.74		1,642.19	2,330.07
	1938	3,092.15	2,770.78		3,092.15	5,862.93			
	1937	338.37			131.40	131.40	206.97		
					16,581.36	17,022.07			
Supervising mining operations on leased Indian lands, reimbursable	1939			( <sup>22</sup> )					
Supervising mining operations on leased Indian lands, reimbursable (transfer to Department of the Interior, Geological Survey, act May 9, 1938)	1939			<sup>23</sup> 95,000.00	94,820.32	94,625.59		179.68	194.73
Supervising mining operations on leased Indian lands	1937			<sup>24</sup> 557.92			557.92		
	1936-37			<sup>24</sup> 618.89			618.89		
	1936			<sup>24</sup> .03			.03		
Supervising mining operations on leased Indian lands (transfers to Department of the Interior, Geological Survey):									
Act Aug. 9, 1937	1938		117.42		176.34	64.29		176.34	5.37
Act June 22, 1936	1937	350.68	617.79	<sup>25</sup> 557.92	207.24	410.55			
Act June 22, 1936	1936-37	1.10		<sup>25</sup> 618.89	617.79	617.79			
Act May 9, 1935	1936			<sup>25</sup> .03	.03	.03			
					1,001.40	271.56			
<b>SPECIAL ACCOUNTS</b>									
Indian arts and crafts fund	No year	88.00		162.00				250.00	
Klamath Indians, Oregon, revolving loan fund	No year	( <sup>26</sup> )	( <sup>26</sup> )						

<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>13</sup> Returned to "Emergency Relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table 13.

<sup>14</sup> Includes \$18,019.81 transferred from the 1938 account, act May 9, 1938 (52 Stat. 302, 307).

<sup>15</sup> Transferred to 1939 account. See note 20.

<sup>22</sup> Appropriation of \$95,000 transferred to same object under Geological Survey, Department of the Interior, act May 9, 1938 (52 Stat. 301).

<sup>23</sup> Transferred from same object, Department of the Interior, Indian Service, 1939. See note 22.

<sup>24</sup> Transferred from same object under (transfer to Department of Interior, Geological Survey).

<sup>25</sup> Returned to same object above. See note 24.

<sup>26</sup> Transferred and stated under trust accounts.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>								
MISCELLANEOUS EXPENSES OF INDIAN SERVICE -continued								
<i>Development of water supply</i>								
Water supply for Indians in Arizona and New Mexico								
1939			\$70,000.00	\$69,028.34	\$62,303.59		\$971.66	\$6,724.75
1938	\$571.58	\$8,881.97		730.39	8,151.58		1,301.97	
1937	3,160.49	520.60		519.51	1.09	\$3,680.00		
1936				346.77	346.77	346.77		
				67,431.67	70,109.49			
<i>Irrigation and drainage</i>								
Construction, etc., irrigation systems, Indian reservations								
1938-39			<sup>27</sup> 48,799.21	47,834.44	14,942.56		964.77	32,891.88
1938	8,013.88	29,514.48	<sup>28</sup> 21,000.00	15,310.41	12,976.97		2,324.29	1,227.10
1936-37	16,128.50	18,177.66	<sup>28</sup> 27,799.21	18,193.08	15.42		6,522.37	
				14,330.95	27,904.11			
Construction, etc., irrigation systems, Indian reservations (reimbursable)								
1939-40			4,064,000.00	2,500,000.00	56,156.11		1,564,000.00	2,443,843.89
1938-39	808,712.00	1,999,141.95	<sup>29</sup> 824,168.69	1,321,310.08	2,638,326.89		311,570.61	682,125.14
1938	334,330.42	551,893.34	<sup>30</sup> 807,000.00	473,634.03	69,665.82		964.45	8,593.49
1936-37	17,932.53	7,315.82	<sup>30</sup> 18,418.69	8,158.42	842.60		7,672.26	
				3,339,517.63	2,763,306.22			
Construction, etc., irrigation systems, Indian reservations (reimbursable) (transfer to Geological Survey, Act May 9, 1908)								
1938-39			<sup>31</sup> 1,250.00	1,250.00	635.64			614.36
Construction, etc., Indian reservations (reimbursable)								
1939			<sup>32</sup> 149,000.00	147,913.44	126,950.68		1,086.56	20,962.76
1938	1,931.58	24,172.99		5,089.29	13,308.90		7,020.87	5,774.80
1937-38		23,886.02		20,468.63	3,417.39		20,468.63	
1937	11,600.90	3,600.09	<sup>33</sup> 34.17	2,107.52	1,492.57	13,742.59		
1936				97.91	97.91	97.91		
1935				75.00	75.00	75.00		
Certified claims			106.20	106.20	106.20			
				120,181.29	145,102.83			
fund, Agriculture, and Soils (Interior, Indian reservations, etc.)								
1939				100.00	575.51		100.00	475.51

Irrigation, Indian reservations (reimbursable), transfers to Department of the Interior, Geological Survey: Act May 9, 1938----- Act Aug. 9, 1937----- Act June 22, 1936-----	1939			<sup>34</sup> 15,000.00	14,945.35	9,455.19		54.65	5,490.16
	1938		6,302.81			6,292.42			10.39
	1937		34.17	<sup>35</sup> 34.17	34.17				
					14,911.18	15,747.61			
Improvement and maintenance, irrigation system, Colorado River Reservation, Ariz. (receipt limitation)-----	1939			23,000.00	19,953.47	16,064.98		3,046.53	3,888.49
	1938	2,648.93	3,074.85		1,009.03	4,083.88		1,639.90	
	1937	983.37	479.17		315.78	794.95	667.59		
					21,278.28	20,943.81			
Improvement and maintenance, irrigation system, Colorado River Reservation, Ariz. (reimbursable)-----	1939			17,000.00	16,989.51	16,980.36		10.49	9.15
	1938		199.80			199.80			
	1937	351.85					351.85		
					16,989.51	17,180.16			
Coolidge Dam across canyon of Gila River, near San Carlos, Ariz. (reimbursable)---Certified claims		35.56			35.56	35.56			
Maintenance, Ganado irrigation project, Navajo Reservation, Ariz. (receipt limitation)-----	1939			1,000.00	950.00	565.90		50.00	384.10
	1938		698.87		558.63	140.24		558.63	
	1937	100.00	62.75		62.75		162.75		
					328.62	706.14			
Maintenance, San Carlos irrigation project, Gila River Reservation, Ariz. (receipt limitation)-----	1939			355,660.00	250,968.85	215,434.72		104,691.15	35,531.13
	1938	52,933.10	14,114.35		23,628.74	37,739.06		29,304.36	4.03
	1937	64,324.92	343.05		287.88	55.17	64,612.80		
Certified claims				95.10	95.10	95.10			
					274,404.81	253,324.05			
Maintenance, San Carlos irrigation project, Gila River Reservation, Ariz. (reimbursable)---	1939			132,315.00	122,505.98	80,225.14		9,809.02	42,280.84
	1938	9,832.67	9,050.75		1,100.36	10,148.86		8,732.31	2.25
	1937	4,226.97	349.94		298.70	51.24	4,525.67		
1936				11.00	11.00	11.00			
					123,296.64	90,414.24			

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<sup>34</sup> Includes \$21,000 transferred from the 1938 account and \$27,799.21 from the 1936-37 account, act May 9, 1938 (52 Stat. 302, 307).

<sup>35</sup> Transferred to 1938-39 account. See note 27.

<sup>36</sup> This account was credited with \$807,000 transferred from the 1938 account, and \$18,418.69 from the 1936-37 account including \$1,250 transferred to same object under Geological Survey, Department of the Interior, act May 9, 1938 (52 Stat. 302, 307).

<sup>37</sup> Transferred to 1938-39 account. See note 29.

<sup>31</sup> Transferred from same object, Department of the Interior, Indian Service, 1938-39. See note 29.

<sup>32</sup> Exclusive of \$15,000 transferred to same object (transferred to Department of the Interior, Geological Survey, 1939).

<sup>33</sup> Returned from same object (transferred to Department of the Interior, Geological Survey, 1937).

<sup>34</sup> Transferred from same object above. See note 32.

<sup>35</sup> Returned to same object above. See note 33.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—continued								
Irrigation and drainage—Continued								
Reclamation and maintenance charges, Yuma project, Arizona and California (receipt limitation)-----	1938	\$3,000.00					\$3,000.00	
	1937	3,398.23				\$3,398.23		
Reclamation and maintenance charges, Yuma project, Arizona and California (reimbursable)-----	1939		\$21,000.00	\$21,000.00	\$10,189.62			\$10,810.38
Maintenance, irrigation system, Pala and Rincon Reservations, Calif. (receipt limitation)----	1939		500.00	500.00	498.99			1.01
	1938	800.00		152.75	134.88		952.75	
	1937	26.55				26.55		
				347.25	633.87			
Maintenance, Pine River irrigation project, Southern Ute Reservation, Colo. (receipt limitation)-----	1939		2,000.00	2,000.00	1,421.40			578.60
	1938			113.98	2,630.03		113.98	
	1937	1,610.52				1,610.52		
				1,886.02	4,051.43			
Improvement and maintenance, Fort Hall irrigation system, Idaho (receipt limitation)----	1939		25,000.00	24,260.35	17,939.88		739.65	6,320.47
	1938	792.29		582.82	6,894.31		209.47	
	1937	488.62		20.05		508.67		
				24,823.12	24,834.19			
Improvement and maintenance, Fort Hall irrigation system, Idaho (receipt limitation)----	1939		27,000.00	26,949.51	26,803.13		50.49	146.38
	1938	35.04		27.75	4,220.39		7.29	
	1937	159.76		3.11	7.18	156.65		
				26,980.37	31,030.70			



Maintenance, irrigation systems, Fort Belknap Reservation, Mont. (receipt limitation) ---	1939			4,200.00	4,200.00	3,832.75		367.25
	1938		87.90		2.85	85.05		
	1937	2,223.27					2,223.27	
					4,197.15	3,917.80		
Maintenance, irrigation systems, Fort Belknap Reservation, Mont. (reimbursable) -----	1939			14,800.00	14,750.00	14,082.70		667.30
	1938	946.00	1,210.35		225.20	985.15		50.00
	1937	500.50					500.50	1,171.20
					14,524.80	15,067.85		
Improvement and maintenance, irrigation systems, Crow Res- ervation, Mont. (receipt limi- tation) -----	1939			45,000.00	45,000.00	38,994.28		6,005.72
	1938	329.17	1,402.70		694.21	708.49		1,023.38
	1937	1,774.64	56.88		56.88		1,831.52	
					44,248.91	39,702.77		
Improvement and maintenance, irrigation systems, Crow Res- ervation, Mont. (reimburs- able) -----	1939			5,000.00	5,000.00	2,113.94		2,886.06
	1938		1,719.49		78.04	1,641.45		78.04
	1937	479.20					479.20	
					4,921.96	3,755.39		
Maintenance, irrigation systems, Flathead Reservation, Mont. (receipt limitation) -----	1939			150,000.00	147,563.19	120,424.97		27,138.22
	1938	4,298.93	17,302.81		547.75	16,751.51		4,846.68
	1937	1,127.59	1,603.94		790.71	813.23	1,918.30	3.55
Certified claims				253.69	253.69	253.69		
					146,478.42	138,243.40		
Maintenance, irrigation systems, Flathead Reservation, Mont. (reimbursable) -----	1939			10,000.00	9,469.41	9,262.64		206.77
	1938	316.22	589.21		121.61	467.60		530.59
	1937	45.66	129.49		119.63	9.86	165.29	437.83
					9,228.17	9,740.10		
Maintenance, irrigation systems, Fort Peck Reservation, Mont. (receipt limitation) -----	1939			3,000.00	3,000.00	1,325.82		1,674.18
	1938	600.00	1,004.37		503.78	500.59		1,103.78
	1937	500.00	1,136.01		1,136.01		1,636.01	
					1,360.21	1,826.41		
Maintenance, irrigation systems, Fort Peck Reservation, Mont. (reimbursable) -----	1939			8,000.00	7,980.00	7,980.00		20.00
	1938		48.24		6.76	41.48		6.76
	1937		6.93			6.93		
					7,973.24	8,028.41		

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—continued								
<i>Irrigation and drainage—Continued</i>								
Maintenance, operation, and drainage assessments, Paiute Indian lands, Newlands project, Nevada.....								
1939-40.....			\$6,053.00				\$6,053.00	
1938-39.....	\$5,565.00			\$5,565.00	\$4,248.16			\$1,316.84
1938.....	1,659.06						1,659.06	
1936-37.....	2,199.56					\$2,199.56		
				5,565.00	4,248.16			
Reclamation charges, Paiute Indian lands, Newlands project, Nevada.....								
1939.....			5,381.00	5,381.00	5,381.00			
Maintenance, Fruitlands irrigation project, Navajo Reservation, N. Mex. (receipt limitation).....								
1939.....			4,000.00				4,000.00	
1938.....	4,000.00						4,000.00	
1937.....	4,000.00					4,000.00		
Maintenance, Fruitlands irrigation project, Navajo Reservation, N. Mex. (reimbursable).....								
1939.....			14,000.00	13,500.00	10,352.55		500.00	3,147.45
1938.....	1.10	\$1,619.47		404.81	1,214.66		405.91	
1937.....	52.75	223.40		221.25	2.15	274.00		
				12,873.94	11,569.36			
Maintenance, Hogback irrigation project, Navajo Reservation, N. Mex. (receipt limitation).....								
1939.....			5,000.00	4,000.00	2,823.53		1,000.00	1,176.47
1938.....	390.00	1,901.78		789.98	1,111.80		1,179.98	
1937.....	1,123.10	777.42		667.69	109.73	1,790.79		
				2,542.33	4,045.06			
ce, Hogback irrigation project, Navajo Reservation, N. Mex. (reimbursable).....								
1939.....			15,000.00	14,445.65	14,445.65		554.35	
1938.....		331.54		124.08	174.38		124.08	33.08
1937.....	2,031.14	446.81		477.99	31.18	2,509.13		
				13,843.58	14,588.85			

Maintenance assessments, Indian lands, Middle Rio Grande conservancy district, N. Mex. (reimbursable)-----	1939			11,250.00	11,250.00	11,079.77			170.23
	1938				<i>1,524.95</i>	<i>1,524.95</i>		1,524.95	
	1937	1,273.42	239.77		1,033.65	1,273.42	239.77		
					10,758.70	10,828.24			
Improvement and maintenance, irrigation systems, Klamath Reservation, Oreg. (receipt limitation)-----	1939			4,000.00	2,836.42	1,784.43		1,163.58	1,051.99
	1938	424.17	307.53		<i>238.19</i>	69.34		662.36	
	1937	1,185.83					1,185.83		
					2,598.23	1,853.77			
Improvement and maintenance, irrigation systems, Klamath Reservation, Oreg. (reimbursable)-----	1939			1,000.00	1,000.00	1,000.00			
	1938	2.64	1.54		<i>1.54</i>			4.18	
					998.46	1,000.00			
Maintenance, irrigation system, Uintah Reservation, Utah (receipt limitation)-----	1939			40,000.00	38,015.52	29,932.28		1,984.48	8,083.24
	1938	2,500.00	4,874.22		1,166.61	6,040.83		1,333.39	
	1937	1,623.16					1,623.16		
					39,182.13	35,973.11			
Maintenance, irrigation system, Uintah Reservation, Utah (reimbursable)-----	1939			20,000.00	19,994.00	19,994.00		6.00	
	1938	100.00	178.07		38.31	216.38		61.69	
					20,032.31	20,210.38			
Maintenance, irrigation system, Colville reservation, Wash. (receipt limitation)-----	1939			500.00				500.00	
	1938	474.74	25.26		<i>25.26</i>			500.00	
	1937	151.16					151.16		
Maintenance, Lummi irrigation project, Washington (receipt limitation)-----	1939			2,000.00	2,000.00	1,448.92			551.08
	1938		946.27		<i>685.35</i>	260.92		685.35	
	1937	1,793.74					1,793.74		
					1,314.65	1,709.84			
Maintenance, Wapato irrigation and drainage system, etc., Yakima Reservation, Wash. (receipt limitation)-----	1939			<sup>36</sup> 159,500.00	155,452.20	116,951.55		4,017.80	38,500.65
	1938	2,863.78	25,755.28		<i>14,507.04</i>	11,248.24		17,370.82	
	1937	15,532.79	715.22		<i>714.56</i>	66	16,247.35		
Certified claims				2,288.39	2,288.39	2,288.39			
					142,518.99	130,488.84			

DEPARTMENT OF INTERIOR

<sup>36</sup> Exclusive of \$500 transferred to same object (transferred to Geological Survey, 1939), act May 9, 1938 (52 Stat. 306).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—continued								
<i>Irrigation and drainage—Continued</i>								
Maintenance, Wapato irrigation and drainage system, etc., Yakima Reservation, Wash. (receipt limitation), (transfer to Geological Survey):								
Act May 9, 1938	1939		87 \$500.00	\$500.00	\$153.53			\$346.47
Act Aug. 9, 1937	1938				352.64			
		\$352.64		500.00	506.17			
Maintenance, Wapato irrigation and drainage system, etc., Yakima Reservation, Wash. (reimbursable)								
1939	1939		1,000.00	995.00	994.85		\$5.00	.15
1938	1938			.27			.27	
1937	1937	\$2.61				\$2.61		
				994.73	994.85			
Maintenance of reservoirs, Yakima Reservation, Wash.	1939		13,000.00	13,000.00	13,000.00			
Maintenance, irrigation systems, Wind River Reservation and ceded lands, Wyoming (receipt limitation)								
1939	1939		20,000.00	20,000.00	14,342.11			5,657.89
1938	1938	300.00		320.18	379.82		620.18	
1937	1937	10.63				10.63		
				19,679.82	14,721.93			
ce, irrigation systems, Wind River Reservation and ceded lands, Wyoming (reimbursable)								
1939	1939		30,000.00	29,750.00	29,684.07		250.00	65.93
1938	1938	475.00		151.46	169.18		323.54	
1937	1937	142.53		11.35		153.88		
				29,890.11	29,853.25			
Conservation of health								
Survey of disease among Indians	1937	2,480.43		529.92	375.56	3,010.35		
1933	1933			14.10	14.10	14.10		
Certified claims			3.87	3.87	3.87			
				540.15	365.33			

Conservation of health among Indians-----	1939-40			(38)						
	1939			39 4,948,196.10	4,879,166.18	4,428,571.24		69,029.92	450,594.94	
	1938-39	40,000.00	48,117.56		37,494.37	65,707.63		2,505.63	19,904.30	
	1938	44,017.86	478,562.60	40 10,803.90	33,483.08	453,297.48		21,338.68	58,748.20	
	1937	9,771.39	41,051.70		31,920.62	9,131.08	41,692.01			
	1936				1 521.62	482.33		39.29		
	1935				1 651.98	359.91		292.07		
	1934-35				1 70.00	70.00				
	1934				1 26.80	5.63		21.17		
	1933 and prior Certified claims	573.04		1,428.63	127.21	127.21		127.21		
					2,001.67	2,001.67				
					4,921,015.34	4,959,499.76				
Construction of Sioux sanatorium and employees' quarters, South Dakota-----	1936-38		404.10	41 2,107.70	1,628.68	1,867.55		479.02	165.23	
	1936-37	2,451.51	4,033.68	42 2,107.70	81.08	3,952.60		424.89		
					1,547.60	5,820.15				
Construction and equipment, Point Barrow Hospital, Alaska-----	1937-39			43 54,955.13	20,003.23	8,292.69		34,951.90	11,710.54	
	1937-38	74,955.13	13,918.11	44 54,955.13	20,000.00	26,760.32			7,157.79	
					40,003.23	35,053.01				
Medical relief of natives of Alaska-----	1939-41			440,000.00	300,000.00	5,431.68		140,000.00	294,568.32	
	1938-40	58,000.00	346,234.18		49,667.95	305,287.16		8,332.05	90,614.97	
	1938-39	16,968.78	36,322.85		16,820.13	49,000.96		148.65	4,142.02	
	1936-38	14.52	124.10		2.76	42.12		11.76	84.74	
	1935-36				20.36	20.36	20.36			
					366,470.48	359,741.56				
Medical relief in Alaska. Certified claims				25.00	25.00	25.00				
<i>Construction and repair</i>										
Construction, etc., buildings and utilities, Indian Service-----	1939-41			1,936,500.00				1,936,500.00		
	1939			191,000.00	180,027.54	71,652.73		10,972.46	108,374.81	
	1938-40	1,670,000.00	200,000.00	45 25,000.00	1,499,277.02	480,391.66		195,722.98	1,218,885.36	
	1938-39	1,050,739.81	577,761.05	46 25,000.00	892,884.58	734,731.12		132,855.23	735,914.51	
					2,572,189.14	1,286,775.51				
<i>Public works allotment</i>										
Public Works Administration, Act of 1938 (allotment to Interior, Indians)	1938-40	5,313,000.00		150,000.00	5,293,564.30	*3,550,396.08		169,435.70	1,743,168.22	
Public Works Administration, allotment to Interior (Indians)	1935-39	126,345.84	13,159.76		124,988.49	*93,764.49		1,357.35	44,383.76	

<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>2</sup> Transferred from same object, Department of the Interior, Indian Service. See note 36.

<sup>3</sup> Sum of \$350,000 established as "immediately available" under act of Mar. 1, 1907 (34 Stat. 1016) and transferred to "Indian Service Supply Fund, 1939-40," under act Jan. 12, 1927 (44 Stat. 939).

<sup>4</sup> Includes \$14,196.10 transferred from 1938 account and \$350,000 from "Indian Service Supply Fund, 1938-39," act Jan. 12, 1927 (44 Stat. 939).

<sup>5</sup> Excludes \$14,106.10 transferred to 1939 account and \$50,000 to "Indian School Support, 1938."

<sup>41</sup> Transferred from 1936-37 account.

<sup>42</sup> Transferred to 1936-38 account.

<sup>43</sup> Transferred from 1937-38 account.

<sup>44</sup> Transferred to 1937-39 account.

<sup>45</sup> Transferred from 1938-39 account.

<sup>46</sup> Transferred to 1938-40 account.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—continued								
<i>Roads and bridges</i>								
Roads, Indian reservations.....	No year	\$1,055,586.27	\$665,519.55	\$2,250,000.00	\$3,049,930.97	\$1,188,471.09	\$255,655.30	\$2,526,979.43
	1939			2,000,000.00	1,991,721.36	1,874,460.43	8,278.64	117,260.93
	1932-33				8.80	8.80		
	Certified claims			21.59	21.59	21.59	\$8.80	
					5,041,665.12	3,062,944.31		
Roads, Indian reservations, emergency construction, act June 19, 1934.....	No year	5,551.94	590.54		5,536.08	*5,794.90	15.86	331.72
Highway, Gallup-Shiprock, Navajo Reservation, N. Mex., repairs and maintenance (reimbursable).....	1939			20,000.00	19,791.96	16,629.84	208.04	3,162.12
	1938	1,000.00	1,675.39		8.26	1,667.13	1,008.26	
	1937	2.87					2.87	
					19,783.70	18,296.97		
Highway, Owyhee Canyon, Nevada, Indian Service.....	1938		7,773.59		516.41	7,257.18	516.41	
<i>Annuities and per capita payments</i>								
Fulfilling treaties with:								
Choctaws, Oklahoma.....	No year	99,639.10	5,154.77	10,520.00	48,237.87	22,149.24	61,921.23	31,243.40
Pawnees, Oklahoma.....	No year	1,016.63		30,000.00	29,924.22	29,924.22	1,092.41	
St. Croix Chippewa Indians of Wisconsin.....	No year		5,492.32			2,835.90		2,656.42
Senecas of New York.....	No year	1,901.37		6,000.00	6,105.57	6,105.57	1,795.80	
Six Nations of New York.....	No year	1,564.75		4,500.00	4,462.38	4,462.38	1,602.37	
Grants to Indians of Sioux Reservations.....	1939			160,000.00	159,402.17	151,845.42	597.83	7,556.75
	1938	160,000.00	1,140.33		159,675.94	160,816.27	324.06	
	1937	52,001.09	216.23		20,031.36	20,247.59	31,969.73	
	1935	825.30			825.30	825.30		
	1933	126.50			126.50	126.50		
					340,061.27	333,861.08		
<i>Miscellaneous</i>								
damages, act Dec. Department of the Indians.....	No year	2,401.25		1,368.92	2,874.41	2,874.41	895.76	
Court of Claims,.....	No year	9,721,791.55		879,828.30	10,601,619.85	10,601,619.85		

Judgments in favor of old settlers or Western Cherokee Indians.	No year			262. 18				262. 18	
Relief of—									
C. G. Bretting Manufacturing Co.	No year	2, 536. 66			2, 536. 66		2, 536. 66		
Claimants for damages, etc., Fort Hall Irrigation Project, Idaho.	No year	33, 057. 00						33. 057. 00	
Chippewa Indians, Minnesota, for loss of tribal funds.	No year	30. 46						30. 46	
Felicita Dominguez	No year	900. 00			900. 00		900. 00		
John Fanning	No year	2, 000. 00			2, 000. 00		2, 000. 00		
June de Ford	No year			175. 00				175. 00	
John Haslam	No year	403. 89			341. 82		341. 82		62. 07
International Oil Co.	No year	47. 00			47. 00		47. 00		
Filomeno Jiminez	No year	150. 00			150. 00		150. 00		
Mildred H. Keaton	No year			267. 50				267. 50	
Estate of Lillie Liston	No year	5, 000. 00			5, 000. 00		5, 000. 00		
Long Bell Lumber Co.	No year	177. 10			177. 10		177. 10		
Lynn Bros.' Benevolent Hospital.	No year	182. 52						182. 52	
Ella Massoo	No year			89. 75				89. 75	
Raymond W. Maurer	No year			627. 25	627. 25		627. 25		
Stanley Morgan	No year			301. 10				301. 10	
Remijio Ortiz	No year	150. 00			150. 00		150. 00		
Peabody Hospital, Webster, S. Dak.	No year	137. 40						137. 40	
A. W. Pearson	No year	30. 00						30. 00	
A. Pritzker and Sons, Inc.	No year	2, 951. 48			2, 951. 48		2, 951. 48		
Ernest O. Robinette	No year			1, 737. 26				1, 737. 26	
A. L. Simpson	No year	2, 700. 00			162. 72		162. 72		2, 537. 28
Sibbald Smith	No year	167. 00			167. 00		167. 00		
Mary Ellen Speanburg	No year			851. 73				851. 73	
Mr. and Mrs. B. W. Trent	No year	1, 600. 00			1, 600. 00		1, 600. 00		
M. M. Twichel	No year	127. 01						127. 01	
Terza Ungarook	No year			116. 00				116. 00	
Working fund, Department of the Interior, Indians	No year				27. 95		27. 95	27. 95	
Permanent and indefinite:									
Indian Service supply fund	1939-40			<sup>47</sup> 1, 000, 000. 00	800, 000. 00		32, 811. 24	200, 000. 00	767, 188. 76
	1938-39		902, 584. 48	<sup>48</sup> 874, 500. 00	874, 626. 35		38, 706. 91	126. 35	66, 665. 04
	1938	35, 581. 60	47, 040. 35	<sup>49</sup> 124, 000. 00	89, 437. 34		49, 593. 03	1, 018. 94	7, 196. 04
	1937	14, 921. 33	1, 839. 03	<sup>50</sup> 17, 203. 60	2, 799. 74		960. 71	517. 47	
	1935-36		652. 00		5, 722. 14		5, 070. 14	5, 722. 14	
	1934-35				1, 233. 77		1, 233. 77	1, 233. 77	
Certified claims				2, 296. 55	2, 296. 55		2, 296. 55		
					171, 522. 79		60, 456. 77		
<b>SPECIAL ACCOUNTS</b>									
<i>Irrigation and drainage</i>									
Surveys and investigations, protection of water rights, Black-foot River.	No year	635. 41			635. 41		410. 40		225. 01
Maintenance, power system, Flathead Reservation, Mont., act May 10, 1926	No year			1 847. 57	847. 57		847. 57		

<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>47</sup> Transferred act Jan. 12, 1927 (44 Stat. 939), from the following accounts:  
 Indian school support, 1939-40 ..... \$350,000.00  
 Indian boarding schools, 1939-40 ..... 200,000.00  
 Conservation of health among Indians, 1939-40 ..... 350,000.00  
 Support of Indians and administration of Indian property, 1939-40 ..... 100,000.00  
<sup>48</sup> Transferred act Jan. 12, 1927 (44 Stat. 939), to the following accounts:  
 Indian Boarding Schools, 1939 ..... \$200,000.00

Conservation of health among Indians, 1939 ..... 350,000.00  
 Support of Indians and administration of Indian property, 1939 ..... 100,000.00  
 Indian school support, 1939 ..... 224,500.00  
<sup>49</sup> Transferred act Jan. 12, 1927 (44 Stat. 939), to accounts as follows:  
 Indian school support, 1938 ..... \$84,000.00  
 Conservation of health among Indians, 1938 ..... 30,000.00  
<sup>50</sup> Transferred to "Indian School Support, 1937," act Jan. 12, 1927 (44 Stat. 939).

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>SPECIAL ACCOUNTS—Continued</b>								
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—continued								
Irrigation and drainage—Continued								
Maintenance, irrigation systems, Uintah Reservation, Utah, act Aug. 1, 1914.....	No year	\$134. 44		\$134. 44	\$134. 44			
Total, general and special accounts, miscellaneous expenses of Indian Service.....		23, 627, 487. 75	7, 304, 353. 19	\$21, 248, 773. 99	38, 106, 964. 17	31, 783, 986. 74	\$241, 946. 83	\$6, 527, 350. 74 \$13, 627, 330. 62
<b>GENERAL ACCOUNTS</b>								
INTEREST ACCOUNTS								
Payment of interest on Indian trust funds.....	1939		525, 000. 00	480, 958. 84	480, 958. 84		44, 041. 16	
	1938	238, 560. 51		221, 126. 65	221, 126. 65		17, 433. 86	
	1937	26, 016. 02		25, 644. 86	25, 644. 86		371. 16	
				727, 730. 35	727, 730. 35			
Interest on:								
Apache, Kiowa, and Comanche fund (5 percent).....	No year	3, 532. 83		564. 50	564. 50		4, 097. 33	
Apache, Kiowa, and Comanche 4-percent fund.....	No year	136. 42		. 20	. 20		136. 62	
Blackfeet Reservation 4-percent fund.....	No year	119. 08		85. 70	85. 70		204. 78	
Blackfeet, Blood and Piegan Tribe of Indians, 4-percent fund.....	No year	94. 29	6. 00	1, 199. 15	1, 193. 15		1, 293. 44	
Cherokee school fund.....	No year	12. 30					12. 30	
Cheyennes and Arapahoes in Oklahoma fund (5 percent).....	No year	752. 05		512. 12	512. 12		239. 93	
Cheyennes and Arapahoes in Oklahoma 3-percent fund.....	No year	471. 06		397. 48	384. 48		73. 58	13. 00
Cheyenne River Reservation 3-percent fund, act Jan. 28, 1913.....	No year	3, 006. 20		370. 49	370. 49		3, 376. 69	
Cheyenne River Reservation 3-percent fund.....	No year	36, 692. 36	248. 35	6, 518. 16	2, 736. 41		30, 174. 20	9, 502. 92
Chippewas in Minnesota fund (5 percent).....	No year	47, 755. 04		29, 143. 96	29, 143. 96		183, 894. 10	
Clallam minors' 4-percent fund.....	No year	2, 820. 74		42. 34	42. 34		2, 778. 40	
Coeur d'Alene 3-percent fund.....	No year	487. 78		13. 04	13. 04		500. 82	
Crow consolidated 4-percent fund.....	No year			203. 99	203. 99		203. 99	
Crow Creek 4-percent fund.....	No year	727. 76		53. 42	53. 42		781. 18	



Fort Belknap Reservation 4-percent fund	No year	204.38		1.96	1.96	206.34	
Fort Berthold Reservation 3-percent fund	No year	5,601.26		1,028.99	1,028.99	6,630.25	
Fort Hall Reservation 4-percent fund	No year	1,775.66		44.70	44.70	1,820.36	
Fort Hall irrigation 4-percent fund	No year	1,624.84		358.21	358.21	1,983.05	
Fort Peck Reservation 4-percent fund	No year	2,078.82	268.36	663.91	517.51	2,742.73	121.96
Grande Ronde minors' fund (5 percent)	No year	36.59				36.59	
Gros Ventre Tribe of Indians 4-percent fund	No year	245.71				245.71	
Iowa fund (5 percent)	No year	319.74				319.74	
Iowa minors' fund (5 percent)	No year	822.07		17.04	17.04	839.11	
Jemez Pueblo 4-percent fund	No year	200.49		20.00	20.00	220.49	
Kansas consolidated fund (5 percent)	No year	2,823.55		1,013.52	1,013.52	1,810.03	
Kaskakia, Peoria, Wea, and Piankeshaw fund	No year	434.56				434.56	
Kickapoo general fund	No year	490.12		86.19	86.19	403.93	
Kickapoo minors' fund (5 percent)	No year	5,733.35		4,678.42	4,678.42	1,054.93	
Kickapoos in Oklahoma fund (5 percent)	No year	699.74		18.18	18.18	717.92	
Kiowa Agency hospital 4-percent fund	No year	1,042.45		312.20	312.20	1,354.65	
Klamath fund (5 percent)	No year	4,278.43		109.89	109.89	4,388.32	
Klamath Indians, Oregon, capital reserve fund	No year	1,369.86		4,832.88	4,832.88	6,202.74	
Klamath Indians, Oregon, revolving fund (trust account)	No year			2,095.45	2,095.45	2,095.45	
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, judgment fund	No year			101,908.49	101,908.49	101,908.49	
L'Anse and Vieux de Sert Chippewa fund (5 percent)	No year	705.84		16.96	16.96	722.80	
Menominee fund (5 percent)	No year	12,350.65		1,081.25	1,081.25	13,431.90	
Menominee 4-percent fund	No year	21,675.77	2,920.50	15,034.62	14,137.66	6,641.15	3,817.46
Menominee log fund (5 percent)	No year	33,929.19	9,132.53	5,768.40	5,503.77	28,160.79	9,397.16
Nez Perces of Idaho fund (5 percent)	No year	1,958.52		109.66	109.66	2,068.18	
Omaha fund (5 percent)	No year	1,029.57		10.96	10.96	1,040.53	
Omaha minors' fund (5 percent)	No year	403.25		6.80	6.80	410.05	
Osage fund (5 percent)	No year	59,685.48	71.81	906.73	840.88	60,592.21	5.96
Otoe and Missouri fund	No year	1,042.58				1,042.58	
Picuris Pueblo 4-percent fund	No year	8,253.81	1,128.50	1,902.13	1,872.13	10,155.94	1,098.50
Pine Ridge Reservation 3-percent fund	No year	933.56		454.28	454.28	479.28	
Ponca fund	No year	541.03				541.03	
Pottawatomie education fund (5 percent)	No year	535.90		257.21	257.21	278.69	
Pottawatomie general fund	No year	824.48		416.09	416.09	408.39	
Pottawatomie mills fund (5 percent)	No year	614.21		343.57	343.57	270.64	
Pottawatomie minors' fund (5 percent)	No year	3,581.02		409.17	409.17	3,171.85	
Pottawatomies of Kansas and Wisconsin, act Apr. 4, 1910 (5 percent)	No year	242.59		10.50	10.50	253.09	

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
INTEREST ACCOUNTS—continued								
Interest on—Continued								
Puyallup Indian Cemetery, Tacoma, Wash., 4-percent fund..... No year	\$1,302.27	\$199.74			\$199.66		\$1,302.27	\$0.08
Red Lake Chippewas 3-percent minors' fund..... No year	233.48			\$7.32	7.32		240.80	
Red Lake Forest 4-percent fund..... No year	8,528.64			1,137.28	1,137.28		9,665.92	
Rosebud Reservation 3-percent fund, act Mar. 2, 1907..... No year	128.98			3.84	3.84		125.14	
Rosebud Reservation 3-percent fund, act May 30, 1910..... No year	768.80			627.19	11.04		141.61	616.15
Rosebud Sioux 3-percent minors' fund..... No year	11,429.98			355.27	355.27		11,785.25	
Round Valley general fund (5 percent)..... No year	1,712.54			312.84	312.84		2,025.38	
Sac and Fox of the Mississippi in Iowa fund, act Mar. 3, 1909..... No year	417.08						417.08	
Sac and Fox of the Mississippi fund, Iowa, acts Mar. 3, 1909, and Apr. 4, 1910 (5 percent)..... No year	363.05			34.55	88.26		397.60	53.71
Sac and Fox of the Mississippi in Iowa fund..... No year	103.59						103.59	
Sac and Fox of the Missouri minors' fund (5 percent)..... No year	617.28						617.28	
San Ildefonso Pueblo 4-percent fund..... No year	445.24			77.26	77.26		522.50	
Santa Ana Pueblo 4-percent fund..... No year	652.76			60.31	60.31		713.07	
Santee Sioux fund..... No year	310.19						310.19	
Seminole Nation, Oklahoma, judgment fund..... No year	141.67			403.98	403.98		545.65	
Seminole school-fund (5 percent)..... No year	23,307.81			2,500.76	2,500.76		25,808.57	
Seneca Tonawanda Band fund (5 percent)..... No year	4,146.01			79.29	79.29		4,066.72	
Senecas of New York fund (5 percent)..... No year	1,064.99			30.48	30.48		1,095.47	
Seneca and Shawnee fund (5 percent)..... No year	3,346.20			78.26	78.26		3,424.46	
Shoshone and Bannock fund (5 percent)..... No year	4,085.44			144.86	144.86		4,230.30	
Shoshone Indians, Wind River Reservation, Wyo., judgment fund..... No year				86,436.33	86,436.33		86,436.33	
Sioux fund:								
Cheyenne River (5 percent)..... No year	15,538.87	6.50		3,156.32	2,697.95		12,382.55	464.87
Crow Creek (5 percent)..... No year	2,198.77			660.28	660.28		2,859.05	
Flaudreau (5 percent)..... No year	778.27			24.44	24.44		802.71	

Lower Brule (5 percent) . . .	No year	2,417.51			231.31	231.31	2,618.82	
Pine Ridge (5 percent) . . .	No year	13,082.28			2,504.79	2,504.79	10,577.49	
Ponca (5 percent) . . .	No year	2,827.65			22.90	22.90	2,850.55	
Ponca minors (5 percent) . . .	No year	123.57					123.57	
Rosebud (5 percent) . . .	No year	23,280.38	159.21		727.28	1,113.51	22,553.10	2,000.00
Santee (5 percent) . . .	No year	8,032.14			57.13	57.13	8,089.27	
Standing Rock (5 percent) . . .	No year	2,923.59			337.76	337.76	2,585.83	
Sisseton and Wahpeton fund (5 percent) . . .	No year	2,937.95			52.74	52.74	2,990.69	
Sisseton and Wahpeton minors' fund (5 percent) . . .	No year	1,020.98			17.94	17.94	1,038.92	
Sisseton and Wahpeton 4-percent fund . . .	No year	2.41					2.41	
Standing Rock Reservation 3-percent fund . . .	No year	152.03	10.87		56.38	45.51	208.41	
Standing Rock Reservation 3-percent fund, act Feb. 14, 1913 . . .	No year	143.65			11.05	11.05	154.70	
Tesuque Pueblo 4-percent fund . . .	No year	6,733.66	500.00		240.60	323.30	6,974.26	582.70
Utah and White River Ute Band fund (5 percent) . . .	No year	2,673.78			60.14	60.14	2,733.92	
Utah, White River, and Uncompahgre Ute 4-percent fund, Utah . . .	No year	32,243.74	8.12		116.28	108.16	32,360.02	
Umatilla general fund (5 percent) . . .	No year	299.36			23.26	23.26	322.62	
Umatilla school fund (5 percent) . . .	No year	649.81			15.54	15.54	665.35	
Ute 5-percent fund, Southern Ute . . .	No year	8,781.51	28.00		3,264.28	4,014.35	12,045.79	778.07
Ute 5-percent fund, Uintah, etc . . .	No year	5,130.71	1,081.82		803.44	28.38	5,934.15	250.00
Ute 5-percent fund, Ute Mountain Ute . . .	No year	12,924.14			4,183.74	4,597.36	17,107.88	113.62
Utes, Confederated Bands of, 4-percent fund, Southern Ute . . .	No year	3,231.26			1,416.03	1,716.03	4,647.29	300.00
Utes, Confederated Bands of, 4-percent fund, Uintah, etc . . .	No year	10,140.27			4,878.56	4,303.88	5,261.71	571.68
Utes, Confederated Bands of, 4-percent fund, Ute Mountain Ute . . .	No year	946.29			603.77	603.77	1,550.06	
Winnebago fund, Nebraska (5 percent) . . .	No year	2,951.72			2.84	2.84	2,954.56	
Winnebago fund, Wisconsin (5 percent) . . .	No year	1,791.54			89.90	89.90	1,881.44	
Yankton Sioux fund . . .	No year	314.64					314.64	
Proceeds of lands: Fulfilling treaties with Menominees, logs (4 percent) . . .	No year	4,358.84			185.88	185.88	4,544.72	
Proceeds of--								
Blackfeet Reservation, Mont., act Mar. 1, 1907 (4 percent) . . .	No year	130.57			56.59	56.59	187.16	
Capitan Grande Indian Reservation, Calif., act Feb. 28, 1919 . . .	No year	23,402.66			5,069.57	4,740.85	18,333.09	328.72
Cheyenne River and Standing Rock Reservations, S. Dak. and N. Dak. (4 percent) . . .	No year	468.05					468.05	
Coeur d'Alene Reservation, Idaho (4 percent) . . .	No year	298.43					298.43	
Colville Reservation, Wash., act Mar. 22, 1906 (4 percent) . . .	No year	1,259.54			323.11	323.11	1,582.65	

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund. act. June 30, 1934 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1933		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
INTEREST ACCOUNTS—continued								
Interest on—Continued.								
Proceeds of—Continued.								
Devils Lake Reservation, N. Dak. (4 percent).....	No year		\$27. 90		\$27. 90		\$27. 90	
Flathead Reservation, Mont., act Feb. 12, 1929.....	No year	\$188. 37					188. 37	
Irrigable lands, Yuma Reservation, Calif. (4 percent).....	No year	774. 47	8. 90	212. 60	\$203. 70		987. 07	
Klamath River Reservation, Oreg. (4 percent).....	No year	1, 783. 20		200. 70	200. 70		1, 983. 90	
Lac du Flambeau Reservation, Wis. (4 percent).....	No year	3, 162. 25		26. 68	26. 68		3, 188. 93	
Lands, Colville Indians, Washington, act Apr. 12, 1924 (4 percent).....	No year	373. 35		42. 02	42. 02		415. 37	
Lands, etc., Five Civilized Tribes, Oklahoma (4 percent).....	No year	21, 840. 52	162. 00	6, 413. 23	9, 977. 95		28, 253. 80	\$3, 726. 67
Lands, Wyandotte Indians, Oklahoma, act May 9, 1935.....	No year	47. 43					47. 43	
Land and buildings, Chippewas in Minnesota, act Feb. 14, 1920.....	No year	232. 05	98. 37	151. 60	101. 24		383. 65	48. 01
Lands and buildings, Santee Sioux Indians, Nebraska and South Dakota, act Feb. 14, 1920 (4 percent).....	No year	877. 48		98. 76	98. 76		976. 24	
Lands and buildings, Siletz Indians, Oregon, act Feb. 14, 1920 (4 percent).....	No year	213. 04		24. 00	24. 00		237. 04	
Lower Brule Reservation, S. Dak. (4 percent).....	No year	511. 82					511. 82	
Mineral leases, Ute Indian lands, act June 30, 1919 (4 percent).....	No year	3, 465. 65		390. 06	390. 06		3, 855. 71	
Northern Cheyenne Indian Reservation, Mont.....	No year	301. 03		56. 04	56. 04		357. 07	
Oil and gas leases, royalties, etc., Osage Reservation, Okla. (4 percent).....	No year	53. 72		53. 72	53. 72			
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma (4 percent).....	No year	19, 511. 16		4, 352. 11	5, 707. 14		23, 863. 27	1, 355. 03
Oil and gas leases, Wind River Reservation, Wyo. (4 percent).....	No year	6, 687. 93		3, 936. 74	3, 936. 74		10, 624. 67	
Papago Indian Reservation, Ariz., rentals, etc.....	No year	142. 81		106. 57	106. 57		249. 38	

Paiute Indian lands, Pyramid Lake Reservation, Nev. (4 percent)-----	No year	1,354.56		495.89	495.89	1,850.45	
Puye Cliff Ruins, Santa Clara Pueblo, N. Mex. (4 percent)-----	No year	2,871.35		485.71	485.71	3,357.06	
Quinaielt Reservation, Wash. (4 percent)-----	No year	206.49		23.24	23.24	229.73	
Red Lake Reservation, Minn. (4 percent)-----	No year	38.50				38.50	
Rosebud Reservation, S. Dak. (4 percent)-----	No year	2,904.08		135.39	135.39	3,039.47	
Rosebud Reservation, S. Dak., act of Mar. 2, 1907 (4 percent)-----	No year	31.47				31.47	
San Carlos Reservation, Ariz. (4 percent)-----	No year	189.61		21.34	21.34	210.95	
Southern Ute Reservation, (4 percent)-----	No year	12,473.23	16.40	5,736.24	5,719.84	18,209.47	
Spokane Reservation, Wash. (4 percent)-----	No year	1,074.92		117.60	117.60	1,192.52	
Surplus Pottawatomi lands, Kansas (4 percent)-----	No year	1,349.77		19.20	19.20	1,330.57	
Surplus lands, Quapaw Agency, Okla. (4 percent)-----	No year	26.33				26.33	
Surplus lands, Sac and Fox of the Missouri Indians, Kansas and Nebraska (4 percent)-----	No year	20.52				20.52	
Timber, Jicarilla Reservation, N. Mex., act Mar. 4, 1907 (4 percent)-----	No year	5,664.34		1,829.86	1,829.86	7,494.20	
Town lots, White Earth Reservation, Minn. (4 percent)-----	No year	3,415.72		3,415.56	384.44	.16	3,800.00
Town site, Colorado River Reservation, Ariz. (4 percent)-----	No year	5,120.69		1,446.22	1,446.22	6,566.91	
Town sites, Fort Belknap Reservation, Mont. (4 percent)-----	No year	55.82		21.78	21.78	77.60	
Town site, Spokane Reservation, Wash. (4 percent)-----	No year	365.17		41.10	41.10	406.27	
Town site, Fort Hall Reservation, Idaho, act of May 31, 1918-----	No year	1,366.31		308.24	308.24	1,674.55	
Tribal leases, etc., Seneca Nation of New York (4 percent)-----	No year	342.94		39.25	39.25	382.19	
Utah and White River Ute lands (4 percent)-----	No year	2,276.38		1,926.05	1,563.99	350.33	362.06
White Mountain Apache lands, Arizona (4 percent)-----	No year	278.99		31.40	31.40	310.39	
Wichita ceded lands (4 percent)-----	No year	905.51	45.00	309.63	250.63	595.88	104.00
Wind River Reservation, Wyo. (4 percent)-----	No year	2,712.77		1,034.43	1,034.43	3,747.20	
Moneys on deposit in bank, act Mar. 3, 1911 (interest):							
Choctaw-----	No year	18.90				18.90	
Seminole-----	No year	33.30				33.30	
Annette Islands Reserve, Alaska, leases, etc-----	No year	179.82		2,534.52	2,534.52	2,714.34	

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
INTEREST ACCOUNTS—continued								
Interest on—Continued								
Judgment, Court of Claims, Indians of Fort Berthold Reservation, N. Dak. . . . . No year	\$96. 88						\$96. 88	
Judgment, Court of Claims, Creek Indian Nation . . . . . No year	15, 699. 07			\$4, 594. 30	\$4, 594. 30		20, 293. 37	
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan (4 percent) . . . . . No year	732. 68			82. 46	82. 46		815. 14	
Judgments, Court of Claims, Yankton Sioux Indians (4 percent) . . . . . No year	2, 014. 35			26. 52	26. 52		2, 040. 87	
Payment to—								
Indians of Colville Reservation, Wash., for lands (4 percent) . . . . . No year	4, 002. 21			562. 36	562. 36		4, 564. 57	
Indians of Fort Belknap Reservation, Mont., for lands (4 percent) . . . . . No year	540. 21			138. 23	138. 23		678. 44	
Indians of Klamath Agency, Oreg., for lands conveyed to the California & Oregon Land Co. (4 percent) . . . . . No year	71. 46						71. 46	
Compensation 4-percent fund:								
Cochiti Pueblo . . . . . No year	979. 50	\$247. 77		15. 61	58. 74		995. 11	\$173. 42
Isleta Pueblo . . . . . No year	662. 38			12. 62	990. 38		649. 76	1, 003. 00
Jemez Pueblo . . . . . No year	1, 241. 09	400. 00		563. 41	725. 89		677. 68	1, 689. 30
Laguna Pueblo . . . . . No year	1, 724. 89			1, 293. 56	862. 66		431. 33	2, 156. 22
Nambe Pueblo . . . . . No year	947. 94			314. 72	1, 085. 77		1, 262. 66	771. 05
Pieuris Pueblo . . . . . No year	656. 29	218. 64		447. 48	1, 808. 88		208. 81	2, 475. 00
Pojoaque Pueblo . . . . . No year	1, 076. 69	2, 963. 63		1, 292. 48	935. 94		2, 369. 17	2, 607. 09
San Felipe Pueblo . . . . . No year		32. 18		300. 35	268. 17		300. 35	
Sandia Pueblo . . . . . No year	1, 060. 01			622. 54	241. 26		437. 47	381. 28
San Ildefonso Pueblo . . . . . No year	391. 70			250. 20	749. 80		141. 50	1, 000. 00
San Juan Pueblo . . . . . No year	3, 859. 29			666. 62	3, 693. 23		4, 525. 91	3, 026. 61
Santa Ana Pueblo . . . . . No year	89. 64			91. 01			180. 65	
Santa Clara Pueblo . . . . . No year	3, 960. 00	1, 059. 00		5, 343. 77	4, 771. 33		9, 303. 77	486. 56
Santo Domingo Pueblo . . . . . No year	172. 92			180. 65	180. 65		353. 57	
Taos Pueblo . . . . . No year	1, 111. 31			1, 444. 23	1, 686. 79		2, 555. 54	242. 56
[The following tribal funds were established during the fiscal year 1931, bearing simple interest at the rate of 4 percent per annum on balances exceeding \$300 from July 1, 1930, under the act of June 13, 1930 (46 Stat. 584, sec. 2)]								
Interest on proceeds of labor:								
Absentee Shawnee Indians, Oklahoma . . . . . No year	233. 25			50. 94	50. 94		284. 19	
Agua Caliente Indians, California . . . . . No year	163. 43			143. 00	143. 00		306. 43	

Bad River Indians, Wisconsin	No year	1,335.63		17.62	17.62	1,353.25	
Blackfeet Indians, Montana	No year	2,006.55	482.25	104.96	377.29	2,111.51	
Camp McDowell Indians, Arizona	No year	46.24		66.15	66.15	112.39	
Chettimanehi Indians, Louisiana	No year	19.37		26.16	26.16	45.53	
Cheyenne and Arapaho Indians, Oklahoma	No year	335.23		27.26	27.26	362.49	
Cheyenne River Indians, South Dakota	No year	1,228.31		764.58	202.08	463.73	562.50
Chippewa Indians, Minnesota	No year	20.34				20.34	
Choctaw Indians, Oklahoma (unallotted lands)	No year	20.70				20.70	
Cocopah Indians, Arizona	No year	125.90		22.10	22.10	148.00	
Coeur d'Alene Indians, Idaho	No year	188.98		74.99	74.99	263.97	
Colorado River Indians, Arizona	No year	1,439.03	5.00	790.76	467.11	648.27	328.65
Colville Indians, Washington	No year	8,413.12	20.00	10,145.49	10,293.49	18,558.61	168.00
Crow Indians, Montana	No year		6.25	232.21	225.96	232.21	
Crow Creek Indians, South Dakota	No year	76.18		41.75	41.75	117.93	
Devils Lake Indians, North Dakota	No year		55.37	55.37		55.37	
Eastern Cherokee Indians, North Carolina	No year	15,251.69		2,306.89	2,331.42	17,558.58	21.53
Flathead Indians, Montana	No year	3,981.93		23.61	1,244.08	4,005.54	1,220.17
Fort Apache Indians, Arizona	No year	7,699.55	297.63	1,753.45	2,728.48	5,946.10	4,779.56
Fort Belknap Indians, Montana	No year	711.14		409.29	409.29	1,150.43	
Fort Berthold Indians, North Dakota	No year	38.94	46.50	38.81	7.69	77.75	
Fort Hall Indians, Idaho	No year	1,083.73	719.58	1,488.30	768.72	2,572.03	
Fort Mojave Indians, Arizona	No year	265.77		37.90	37.90	303.67	
Fort Peck Indians, Montana	No year	2,721.39		585.28	621.53	3,306.67	36.25
Goshute Indians, Utah	No year	86.77				86.77	
Hoopa Valley Indians, California	No year	195.22		41.81	35.69	153.41	77.50
Hopi Indians, Arizona	No year			23.51	33.51	\$23.51	
Iowa Indians, Kansas	No year	95.05				95.05	
Jucarilla Indians, New Mexico	No year	5,301.81		2,194.35	2,194.35	7,496.16	
Kaibab Indians, Arizona	No year	1,825.39		448.87	448.87	2,274.26	
Kalispel Indians, Idaho	No year	291.67		65.86	65.86	357.53	
Kickapoo Indians, Kansas	No year	132.23				132.23	
Kiowa Indians, Oklahoma	No year	575.38		384.79	384.79	960.17	
Klamath Indians, Oregon	No year	12,335.80	1,287.34	8,219.93	8,602.53	4,115.87	904.71
Lac Courte Oreille Indians, Wisconsin	No year	8,951.71		1,419.07	1,419.07	10,370.78	
Lac du Flambeau Indians, Wisconsin	No year	2,635.76		220.08	220.08	2,855.84	
Lac du Flambeau Indians, Wisconsin (swamp-land receipts)	No year	33,447.33		7,167.03	7,167.03	40,614.36	
La Jolla Indians, California	No year	80.76		18.17	18.17	98.93	
Lower Brule Indians, South Dakota	No year	12.56				12.56	
Lummi Indians, Washington	No year	236.60		36.00	36.00	272.60	
Makah Indians, Washington	No year	8,536.53	1,700.06	4,715.62	4,450.65	13,252.15	1,435.09
Martinez Indians, California	No year	347.58		92.94	92.94	440.52	
Menominee Indians, Wisconsin	No year	1,141.01	291.73	689.63	782.01	451.38	199.35
Mescalero Indians, New Mexico	No year	3,507.37		177.50	708.13	3,329.87	885.63
Morongo Indians, California	No year	398.87		144.43	144.43	543.30	
Navajo Indians, Arizona and New Mexico	No year	3,324.02	2,038.20	8,213.03	9,549.35	11,537.05	3,374.52

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
INTEREST ACCOUNTS—continued								
Interest on proceeds of labor—								
Continued.								
Nevada Indians, Nevada	No year	\$1. 45					\$1. 45	
Nez Perce Indians, Idaho	No year	5, 835. 17	\$15. 00	\$1, 035. 45	\$1, 265. 45		6, 870. 62	\$245. 00
Omaha Indians, Nebraska	No year	174. 64	85. 00	184. 20	99. 20		358. 84	
Oncida Indians, Wisconsin	No year	50. 19					50. 19	
Ontonagan Indians, Michigan	No year	407. 06		57. 68	57. 68		461. 74	
Osage Indians, Oklahoma	No year	563. 61	460. 65	291. 37	105. 72		854. 98	275. 00
Otoe and Missouri Indians, Oklahoma	No year	71. 05		74. 13	74. 13		145. 18	
Ozette Indians, Washington	No year	71. 53					71. 53	
Paiute Indians of Paiute Agency, Utah	No year	555. 58		86. 50	86. 50		642. 08	
Paiute Indians of Summit Lake, Nevada	No year	1, 468. 00		236. 72	236. 72		1, 704. 72	
Papago Indians of Sells Agency, Arizona	No year	71. 03		289. 56	289. 56		360. 59	
Pawnee Indians, Oklahoma	No year	311. 50		170. 80	170. 80		482. 30	
Pima Indians, Arizona	No year	616. 58		1, 009. 43	1, 009. 43		1, 626. 01	
Pine Ridge Indians, South Dakota	No year	258. 57		42. 40	42. 40		200. 97	
Poneca Indians, Oklahoma	No year	238. 61		143. 87	143. 87		382. 48	
Pottawatomi Indians, Kansas	No year	194. 99		26. 14	26. 14		221. 13	
Puyallup Indians, Washington	No year	1, 504. 06		10. 91	10. 91		1, 493. 15	
Pyramid Lake Indians, Nevada	No year	937. 30		199. 43	199. 43		1, 136. 73	
Quillehute Indians, Washington	No year	474. 44		55. 34	55. 34		529. 78	
Quinaielt Indians, Washington	No year	2, 306. 84		1, 164. 55	1, 164. 55		3, 471. 39	
Red Lake Indians, Minnesota	No year	372. 20		124. 54	124. 54		247. 66	
Red Lake Indians, Minnesota (sawmill)	No year	4, 777. 63		4, 777. 63	7, 946. 13			12, 723. 76
Rincon Indians, California	No year			22. 17	22. 17		22. 17	
Rocky Boy Indians, Montana	No year	602. 74	139. 00	234. 85	373. 85		367. 89	
Rosbud Indians, South Dakota	No year	189. 90		87. 40	87. 40		277. 30	
Round Valley Indians, California	No year	325. 39		96. 55	96. 55		421. 94	
Sac and Fox Indians, Iowa	No year	38. 45		46. 00	46. 00		84. 45	
Sac and Fox Indians, Oklahoma	No year			644. 68	644. 68		644. 68	
Salt River Indians, Arizona	No year	160. 12		45. 45	45. 45		205. 57	
San Carlos Indians, Arizona	No year	3, 356. 35	1, 520. 33	8, 301. 66	9, 633. 80		11, 658. 01	2, 857. 47
San Xavier Indians, Arizona	No year	16. 40					16. 40	
Santa Clara Indians, New Mexico	No year	301. 26		39. 87	39. 87		261. 39	



Santa Rosa Indians, California	No year	56.44					56.44		
Santee Indians, Nebraska	No year	180.45			39.44	39.44	219.89		
Seminole Indians, Florida	No year	1,451.56			346.56	346.56	1,798.12		
Shivwits Indians, Utah	No year	138.75			57.52	57.52	196.27		
Shoshone and Arapaho Indians, Wyoming	No year	690.30	11.00		2,050.27	2,040.27	2,740.57	1.00	
Skull Valley Indians, Utah	No year	153.91			771.76	771.76	925.67		
Southern Ute Indians, Colorado	No year	219.47					219.47		
Spokane Indians, Washington	No year	733.64			3,014.23	3,014.23	3,747.87		
Standing Rock Indians, North Dakota	No year	75.16			113.04	113.04	188.20		
Swinomish Indians, Washington	No year	118.51			24.71	24.71	143.22		
Tongue River Indians, Montana	No year	400.06			13.11	325.74	413.17	312.63	
Tonkawa Indians, Oklahoma	No year	40.85			17.95	17.95	58.80		
Truxton Canyon Indians, Arizona	No year	408.43	2,427.02		2,932.33	505.31	3,340.76		
Tulalip Indians, Washington	No year	805.27			615.88	207.08	189.39	408.80	
Tule River Indians, California	No year	286.88			266.00	220.40	20.88	45.60	
Uintah and Ouray Indians, Utah	No year	1,491.84	158.00		590.09	806.16	2,081.93	374.07	
Umatilla Indians, Oregon	No year	964.44			543.11	543.11	1,507.55		
Ute Mountain Indians, Colorado	No year	7,389.79			5,579.30	5,579.30	12,969.09		
Walker River Indians, Nevada	No year	.80	1.00		103.90	102.90	104.70		
Warm Springs Indians, Oregon	No year	298.03			139.60	139.60	437.63		
Western Shoshone Indians, Nevada	No year	2,553.07	1,624.84		1,872.67	1,168.61	4,425.74	920.78	
Wichita Indians, Oklahoma	No year	287.82			143.83	143.83	431.65		
Winnebago Indians, Nebraska	No year	157.54			46.50	46.50	204.04		
Yakima Indians, Washington	No year	16,315.50	345.00		7,371.32	7,930.86	23,686.82	904.51	
Yankton Indians, South Dakota	No year	488.08			102.24	102.24	590.32		
Yuma Indians, California	No year	497.00			197.76	92.62	299.24	105.14	
Zuni Indians, New Mexico	No year	287.78			191.47	191.47	479.25		
Total interest accounts		1,136,744.19	34,786.85	\$631,995.10	430,662.34	376,551.19	\$23.51	1,338,053.44	88,898.00
Total, Bureau of Indian Affairs, excluding trust accounts		25,588,622.50	9,841,742.42	36,814,418.90	53,335,973.92	46,964,170.90	498,111.88	8,568,955.60	16,213,545.11
Summary, Bureau of Indian Affairs:									
General and special accounts:									
Departmental		20,136,784.04	9,725,739.27	36,669,280.36	47,925,853.30	43,249,773.22	496,209.81	8,384,001.29	14,401,819.35
Recovery and relief:									
Public works (including work relief):									
Emergency Relief Act, 1935 (see p. 523)		511.07	7,575.91	4,861.46	6,252.46	1,403.45	1,902.07		138.00
Public Works Administration, Act of 1938 (see p. 542)		5,313,000.00		150,000.00	5,293,564.30	3,550,396.08		169,435.70	1,743,168.22

\* Debit balance.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Summary, Bureau of Indian Affairs—Continued.								
Recovery and relief—Contd.								
Public works—Continued								
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 495)	\$6,429.61	\$94,676.94		\$7,715.79	\$63,038.76		\$14,145.40	\$23,922.39
Emergency appropriation act 1935 (see p. 559)	126,345.84	13,159.76		124,988.49	93,764.49		1,357.35	44,383.76
Emergency appropriations (see p. 258)	5,351.94	590.54		5,536.08	5,794.90		15.86	331.72
Total, recovery and relief	5,451,838.46	116,003.15	\$145,138.54	5,410,120.62	*3,714,397.68	\$1,902.07	184,954.31	1,811,726.09
Total, Bureau of Indian Affairs, excluding trust accounts	25,588,622.50	9,841,742.42	36,814,418.90	53,335,973.92	46,964,170.90	498,111.88	8,568,955.60	16,213,545.44
Summary, Department of the Interior, including Indian Affairs:								
General and special accounts:								
Departmental:								
Interior, civil	32,995,119.07	9,543,401.21	85,777,897.97	78,135,334.64	74,653,289.87	1,695,216.97	38,942,465.43	13,025,445.98
Indian Service	20,136,784.04	9,725,739.27	36,669,280.36	47,925,853.30	43,249,773.22	496,209.81	8,384,001.29	14,401,819.35
Reclamation projects	53,131,903.11	19,269,140.48	122,447,178.33	126,061,187.94	117,903,063.09	2,191,426.78	47,326,466.72	27,427,265.33
United States Housing Authority	35,470,892.50	14,174,951.37	106,864,776.04	60,361,521.85	50,220,492.64	84,134.54	81,890,012.15	24,315,980.58
	853,434.51	265,873.06	3,288,756.89	3,931,000.21	3,487,568.33		211,191.19	709,304.94
	89,456,230.12	33,709,964.91	232,600,711.26	190,353,710.00	171,611,124.06	2,275,561.32	129,427,670.06	52,452,550.85
Recovery and relief:								
Public works (including work relief):								
Reclamation projects (see p. 94)	34,256,257.62	10,842,686.63	2,475,000.00	27,651,272.12	28,967,892.51		4,129,985.50	9,526,066.24
Aid to home owners (see p. 241):								
United States Housing Authority	6,138,488.04	4,742,334.59	3,300,000.00	925,817.04	4,988,844.75		1,912,671.00	679,306.88
Public Works Administration, Act of 1938 (see p. 542):								
Interior, civil	2,690,000.00		13,499,500.00	8,683,793.96	6,133,523.89		7,505,706.04	2,550,270.07
Indian Service	5,313,000.00		150,000.00	5,293,564.30	3,550,396.08		169,435.70	1,743,168.22
	8,003,000.00		13,649,500.00	13,977,358.26	9,683,919.97		7,675,141.74	4,293,438.29

Emergency relief acts (see p. 523):									
Interior, civil	2, 445, 913. 14	19, 710, 578. 11	17, 823, 690. 96	16, 513, 484. 34	31, 564, 340. 64	831, 731. 42	2, 924, 388. 34	4, 659, 721. 81	
Indian Service	511. 07	7, 575. 91	4, 861. 46	6, 252. 46	1, 403. 45	1, 902. 07		138 80. 00	
	2, 446, 424. 21	19, 718, 154. 02	17, 818, 829. 50	16, 507, 231. 88	31, 565, 744. 09	833, 633. 49	2, 924, 388. 34	4, 659, 641. 81	
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 495)									
Interior, civil	699, 408. 19	1, 002, 757. 39	2, 286, 417. 59	1, 174, 354. 74	1, 399, 030. 16	41, 099. 96	1, 770, 371. 08	778, 081. 97	
Indian Service	6, 429. 61	94, 676. 94		7, 715. 79	63, 038. 76		14, 145. 40	23, 922. 39	
	705, 837. 80	1, 097, 434. 33	2, 286, 417. 59	1, 166, 638. 95	1, 462, 068. 92	41, 099. 96	1, 784, 516. 48	802, 004. 36	
Emergency Appropriation Act 1935 (see pp. 557-559):									
Interior, civil	85, 849. 82	177, 603. 17	4, 752, 030. 00	2, 961, 793. 35	2, 691, 789. 63		1, 876, 086. 47	447, 606. 89	
Indian Service	126, 345. 84	13, 159. 76		124, 988. 49	93, 764. 49		1, 357. 35	44, 383. 76	
	212, 195. 66	190, 762. 93	4, 752, 030. 00	3, 086, 781. 84	2, 785, 554. 12		1, 877, 443. 82	491, 990. 65	
Emergency appropriations:									
Interior, civil	4, 104. 90	23, 652. 14		1, 218. 35	5, 197. 24		2, 886. 55	19, 673. 25	
Indian Service	5, 551. 94	590. 54		5, 536. 08	5, 794. 90		15. 86	331. 72	
	9, 656. 84	24, 242. 68		6, 754. 43	10, 992. 14		2, 902. 41	20, 004. 97	
Total, recovery and relief	51, 771, 860. 17	36, 615, 615. 18	32, 731, 777. 09	63, 321, 854. 52	*79, 465, 016. 50	874, 733. 45	20, 307, 049. 29	20, 472, 543. 20	
Total, Department of the Interior, excluding trust accounts	141, 228, 090. 29	70, 325, 580. 09	265, 332, 488. 35	253, 675, 564. 52	251, 076, 140. 56	3, 150, 294. 77	149, 734, 719. 35	72, 925, 004. 05	
<b>GENERAL ACCOUNTS</b>									
<b>DEPARTMENT OF JUSTICE</b>									
<b>OFFICE OF THE ATTORNEY GENERAL</b>									
Salaries:									
Office of Attorney General	1939		1 53, 240. 00	53, 240. 00	53, 190. 49			49. 51	
Office of Solicitor General, Department of Justice	1939		54, 740. 00	54, 200. 00	53, 799. 53		540. 00	400. 17	
Office of Assistant Solicitor General, Department of Justice	1939		2 47, 710. 00	47, 702. 50	47, 661. 70		7. 50	40. 80	
Office of Assistant to the Attorney General	1939		3 53, 280. 00	53, 280. 00	53, 244. 27			35. 73	
Administrative Division, Department of Justice	1939		4 592, 520. 00	592, 512. 20	589, 673. 41		7. 80	2, 838. 79	
Tax Division, Department of Justice	1939		5 546, 600. 00	546, 600. 00	543, 992. 08			2, 607. 92	
Criminal Division, Department of Justice	1939		6 150, 400. 00	150, 300. 00	149, 367. 42		100. 00	932. 58	
								\$1, 400	
								11, 100	
								See note 1.	
								81, 300	
								850	
								900	
								550	
									138 Delsit balance.

<sup>1</sup> Includes \$1,300 transferred from "Salaries, Criminal Division, Department of Justice, 1939," act Apr. 27, 1938 (52 Stat. 2580).

<sup>2</sup> Includes \$850 transferred from "Salaries, Criminal Division, Department of Justice, 1939," act Apr. 27, 1938 (52 Stat. 2580).

<sup>3</sup> Includes \$900 transferred from "Salaries, Criminal Division, Department of Justice, 1939," act Apr. 27, 1938 (52 Stat. 2580).

<sup>4</sup> Includes \$26,450 transferred, act Apr. 27, 1938 (52 Stat. 2581), from the following accounts:  
Salaries, Tax Division, Department of Justice, 1939 ..... \$13, 400  
Salaries, Criminal Division, Department of Justice, 1939 ..... 550

Salaries, Claims Division, Department of Justice, 1939 ..... \$1, 400  
Salaries, Lands Division, Department of Justice, 1939 ..... 11, 100

<sup>5</sup> Exclusive of \$13,400 transferred to "Salaries, Administrative Division, Department of Justice, 1939." See note 1.

<sup>6</sup> Exclusive of \$3,000 transferred, act Apr. 27, 1938 (52 Stat. 2580), to the following accounts:  
Salaries, Office of Attorney General, 1939 ..... 81, 300  
Salaries, Office of Assistant Solicitor General, Department of Justice, 1939 ..... 850  
Salaries, Office of Assistant to the Attorney General, 1939 ..... 900  
Salaries, Administrative Division, Department of Justice, 1939 ..... 550

<sup>138</sup> Delsit balance.

Appropriations, expenditures, balances, etc., 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. E. emergency expenditures are indicated by an asterisk (\*)]

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
OFFICE OF THE ATTORNEY GENERAL—CON.								
Salaries—Continued.								
Claims Division, Department of Justice.....	1939		7 \$226, 040. 00	\$226, 000. 00	\$225, 628. 20	\$40. 00	\$371. 80	
Lands Division, Department of Justice.....	1939		8 305, 960. 00	305, 871. 03	303, 895. 60	88. 97	1, 975. 43	
Office of Pardon Attorney, Department of Justice.....	1939		24, 740. 00	24, 740. 00	24, 634. 62		105. 38	
Antitrust Division, Department of Justice.....	1939		9, 000. 00	9, 000. 00	9, 000. 00			
Department of Justice.....	1939		( <sup>e</sup> )					
	1938	\$5, 061. 03		6, 172. 50	25. 09	11, 233. 53		
	1937	2, 531. 00		119. 00	119. 00	\$2, 650. 00		
	1935			11. 61	11. 61	11. 61		
				6, 303. 11	105. 52			
Contingent expenses, Department of Justice.....	1939		170, 500. 00	160, 199. 54	142, 781. 81	10, 300. 46	17, 417. 73	
	1938	21, 577. 38		21, 496. 08	32, 002. 94	81. 30	40. 12	
	1937	3. 72		3. 30	266. 54	. 42		
	1936			105. 94	105. 94	105. 94		
Certified claims		1. 77	39. 25	41. 02	41. 02			
				181, 634. 00	174, 986. 37			
Printing and binding, Department of Justice and courts.....	1939		10 405, 500. 00	325, 000. 00	266, 850. 39	80, 500. 00	58, 149. 61	
	1938	75, 011. 40		75, 011. 40	74, 831. 97		238. 68	
	1937			221. 40	437. 74	221. 40		
Certified claims			48. 65	48. 65	48. 65			
				399, 838. 65	342, 168. 75			
Traveling expenses, Department of Justice and Judiciary..	1939		824, 200. 00	820, 882. 99	786, 759. 88	3, 317. 01	34, 123. 11	
	1938	15, 785. 86		6, 205. 59	35, 891. 44	21, 991. 45	20, 338. 04	
				814, 677. 40	822, 651. 32			
Traveling and miscellaneous expenses, Department of Justice.....	1925			200. 00	200. 00	200. 00		
Miscellaneous objects								
Defending suits in claims against the United States.....	1937	1, 011. 10	1, 451. 18	1, 451. 18		2, 462. 28		

Detection and prosecution of crimes	1931				12.00	12.00	12.00		
Certified claims		2.00		10.90	12.90	12.90			
					.90	.90			
Enforcement of antitrust and kindred laws	1939			780,060.00	775,911.82	764,251.35		4,148.18	11,660.47
	1937	2,088.43			1,078.24	1,078.24	1,010.19		
					776,990.06	765,329.59			
Emergency Relief, Justice: Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)	1938-39			11 3,500.00	3,500.00	*3,464.81			35.19
Assistance for educational, professional, and clerical persons, etc.	1938	1,251.65	4,280.96		1,200.00	*64.26		51.65	5,416.70
Examination of judicial offices	1939			51,800.00	49,000.00	47,934.32		2,800.00	1,065.68
	1938	500.00	448.77		47.89	400.88		547.89	
	1937	19,000.25	906.25		906.25		19,906.50		
					48,045.86	48,335.20			
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Justice)	1937	2,000.00		12 2,000.00					
Preparation of rules in actions at law	1937-38	2,010.50	2.56		12.95	15.51		1,997.55	
	1935-37	10.70					10.70		
					12.95	15.51			
Protecting interests of United States in customs matters	1939			128,500.00	128,012.36	126,455.23		487.64	1,557.13
	1938	2,525.00	1,014.23		294.52	719.71		2,819.52	
	1937	3,994.25	1,800.11		1,800.11		5,794.36		
					125,917.73	127,174.94			
Salaries and expenses, Bond and Spirits Division, Department of Justice	1939			185,000.00	184,999.56	183,660.10		.44	1,339.46
Salaries and expenses, case of Northern Pacific Railway Co. and others	1939			13 80,860.50	80,860.50	79,272.06			1,588.41
	1936-38		5,703.69	14 25,860.50	25,886.89	20,183.72		26.39	.52
	1936-37	1.25			1,067.40	1,067.40	1,068.65		
					53,906.21	58,020.94			

DEPARTMENT OF JUSTICE

<sup>7</sup> Exclusive of \$1,400 transferred to "Salaries, Administrative Division, Department of Justice, 1939." See note 4.  
<sup>8</sup> Exclusive of \$11,100 transferred to "Salaries, Administrative Division, Department of Justice, 1939." See note 4.  
<sup>9</sup> For the fiscal year 1939 appropriations for salaries, see respective offices and bureaus.  
<sup>10</sup> Includes \$50,000 transferred from "Fees of jurors and witnesses, United States Courts, 1939," act June 30, 1939 (53 Stat. 986).

<sup>11</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency Relief, Works Progress Administration, 1938-39." See table 13.  
<sup>12</sup> Returned to account under same title (Independent Offices), act Mar. 19, 1936 (49 Stat. 1173).  
<sup>13</sup> Includes \$25,860.50 transferred from 1936-38 account, act June 25, 1938 (52 Stat. 1137).  
<sup>14</sup> Transferred to 1939 account. See note 13.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
OFFICE OF THE ATTORNEY GENERAL—continued								
<i>Miscellaneous objects—Continued</i>								
Working fund, Agriculture, Forest Service (Justice, salaries and expenses, case of Northern Pacific Railway Co. and others)								
1939					\$894. 95		\$894. 95	
1936-38	\$1. 80	\$23, 927. 60			23, 470. 05	\$1. 80	457. 55	
1936-37		1, 067. 40			1, 067. 40			
					23, 642. 50			
<i>Bureau of Prisons</i>								
Salaries	1939		\$245, 600. 00	\$245, 600. 00	240, 334. 71		5, 265. 29	
	1938	2, 758. 97		408. 99	1, 840. 45	3, 167. 96		
				245, 191. 01	242, 175. 16			
Salaries and expenses	1937	2, 988. 68		1, 025. 23	6. 60	\$4, 013. 91		
	Certified claims	1. 50		1. 50	1. 50			
				1, 023. 75	8. 10			
<i>Federal Bureau of Investigation</i>								
Salaries and expenses, Federal Bureau of Investigation	1939		6, 428, 200. 00	6, 376, 190. 45	6, 221, 679. 03	52, 009. 55	154, 511. 42	
	1938-39				62, 892. 76		2, 107. 24	
	1938	153, 694. 42		153, 582. 67	189, 791. 97	111. 75	550. 49	
	1937	89, 775. 63		8, 848. 37	3, 216. 40	98, 624. 00		
	1936			145. 34	145. 34	145. 34		
				6, 520, 779. 41	6, 477, 434. 82			
Salaries and expenses, Division of Investigation	1935			20. 06	20. 06	20. 06		
	1934			8. 60	8. 60	8. 60		
	Certified claims	7. 00	228. 29	235. 29	235. 29			
				206. 63	206. 63			
Salaries and expenses, kidnaping and extortion cases, Federal Bureau of Investigation	1939		150, 000. 00	150, 000. 00			150, 000. 00	
Construction of target range, Federal Bureau of Investigation	1939-40		100, 000. 00	100, 000. 00			100, 000. 00	
	1938-39	150, 000. 00		150, 000. 00	150, 000. 00			
				250, 000. 00	150, 000. 00			

Claims for damages, act Mar. 20, 1936, Federal Bureau of Investigation.....	No year	1, 370. 21		231. 47	1, 241. 70	1, 241. 70	69. 43	290. 55	
<i>Bureau of Prohibition</i> <sup>15</sup>									
Salaries and expenses....	Certified claims	509. 91		25. 75	535. 66	535. 66			
<i>Taxes and Penalties Unit</i>									
Salaries and expenses, Taxes and Penalties Unit, Department of Justice.....	1938		671. 41		725. 30	53. 89		725. 30	
	1937	66. 92			66. 92	66. 92			
					658. 38	13. 03			
<i>Veterans' Insurance Litigation</i>									
Salaries and expenses, veterans' insurance litigation; Department of Justice.....	1939			485, 000. 00	482, 956. 09	470, 854. 39		2, 043. 91	12, 101. 70
	1938	5, 642. 24	18, 270. 08		870. 36	17, 184. 95		4, 771. 88	1, 955. 49
	1937	1, 091. 25	510. 06		203. 40	306. 66	1, 294. 65		
	1935				97. 14	97. 14	97. 14		
	Certified claims			22. 50	22. 50	22. 50			
					483, 548. 41	488, 271. 36			
Total general accounts, Office of the Attorney General.....		562, 275. 82	257, 321. 40	12, 075, 696. 81	12, 296, 035. 47	11, 963, 183. 45	137, 727. 18	201, 209. 98	590, 173. 42
<b>THE JUDICIARY</b>									
UNITED STATES SUPREME COURT									
Salaries, Supreme Court.....	1939			430, 660. 00	410, 917. 08	410, 327. 14		19, 742. 92	589. 94
	1938	4, 226. 35	1, 420. 68		1, 258. 53	162. 15		5, 484. 88	
	1937	2, 938. 45					2, 938. 45		
					409, 658. 55	410, 489. 29			
Care of Supreme Court Building and grounds.....	1939			61, 500. 00	61, 445. 89	60, 817. 64		54. 11	628. 25
	1938	81. 72	824. 32		43. 18	781. 14		124. 90	
	1937	121. 54					121. 54		
					61, 402. 71	61, 598. 78			
Miscellaneous expenses, Supreme Court.....	1939			25, 000. 00	24, 853. 62	21, 019. 33		116. 38	3, 834. 29
	1938	308. 64	6, 303. 23		745. 93	5, 557. 30		1, 054. 57	
	1937-38	15, 480. 23	3, 253. 63		2, 759. 41	494. 22		18, 239. 64	
	1937	5, 007. 27					5, 007. 27		
	Certified claims	2. 65			2. 65	2. 65			
					21, 350. 93	27, 073. 50			
Printing and binding, Supreme Court.....	1939			23, 500. 00	23, 500. 00	14, 153. 34			9, 316. 66
	1938		9, 601. 64		1, 246. 85	8, 354. 79		1, 246. 85	
	1937		594. 46		594. 46		594. 46		
					21, 658. 69	22, 508. 13			

<sup>15</sup> See also under Bureau of Prohibition, Treasury Department.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
SALARIES AND EXPENSES OF JUDGES								
Salaries of circuit, district, and retired judges-----	1939		\$2,693,000.00	\$2,690,855.77	\$2,683,173.68		\$2,144.23	\$7,682.09
	1938	\$60,000.00	<sup>16</sup> \$21,303.40	55,492.67	34,189.27		4,507.33	
	1937	10,871.14	1,187.37	1,187.37		\$12,058.51		
				2,745,161.07	2,717,362.95			
Expenses of circuit and district judges-----	1937	1,610.11	.01	22.82	22.81	1,632.93		
	1936			13.54	13.54	13.54		
	1935			24.55	24.55	24.55		
	1934			16.25	16.25	16.25		
				77.16	77.15			
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA								
Repairs and improvements, District Court of the United States for the District of Columbia-----	1939		16,260.00	16,260.00	15,597.38			662.62
Repairs and improvements, United States Court of Appeals for the District of Columbia-----	1939		2,000.00	2,000.00	1,905.72			94.28
	1938-39		8,957.49		8,929.92			27.57
				2,000.00	10,835.64			
UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS								
Salaries, United States Court of Customs and Patent Appeals-----	1939		101,120.00	101,120.00	101,102.45			17.55
	1938	1,181.44					1,181.44	
				101,120.00	101,102.45			
Salaries and expenses, United States Court of Customs and Patent Appeals-----	1937	471.47				471.47		
Contingent expenses, United States Court of Customs and Patent Appeals-----	1939		2,800.00	2,711.67	2,372.62		88.33	339.05
	1938	95.68	599.18	42.28	556.90		137.96	
				2,669.39	2,929.52			



Printing and binding, United States Court of Customs and Patent Appeals.....	1939		6,250.00	6,250.00	344.27		5,905.73
	1938	5,345.90			5,345.90		
	1937	2.00				2.00	
				6,250.00	5,690.17		
UNITED STATES CUSTOMS COURT							
Salaries United States Customs Court.....	1939		232,800.00	231,000.00	229,228.46	1,800.00	1,771.54
	1938	1,852.23	143.85	143.85		1,996.08	
				230,856.15	229,228.46		
Salaries and expenses, United States Customs Court.....	1937	5,148.54	1,250.55	1,268.01	17.46	6,416.55	
Printing and binding, United States Customs Court.....	1939		1,000.00	1,000.00	736.36		263.64
	1938		380.56	380.56		380.56	
	1937	7.32				7.32	
				619.44	736.36		
Contingent expenses, United States Customs Court.....	1939		13,500.00	11,519.69	9,780.11	1,980.31	1,739.58
	1938	1,788.51	3,140.41	688.33	3,828.74	1,100.18	
				12,208.02	13,608.85		
COURT OF CLAIMS							
Salaries, Court of Claims.....	1939		122,160.00	122,160.00	121,521.16		638.84
	1938		140.43	113.64	26.79	113.64	
	1937	160.02				160.02	
				122,046.36	121,547.95		
Salaries and expenses of commissioners, Court of Claims..	1939		65,500.00	64,000.00	63,584.47	1,500.00	415.53
	1938	500.00	2,978.94	2,248.05	730.89	2,748.05	
	1937	121.44		17.22	17.22	104.22	
				61,769.17	64,332.58		
Contingent expenses, Court of Claims.....	1939		10,500.00	10,500.00	10,494.52		5.48
	1938	7.64				7.64	
				10,500.00	10,494.52		
Repairs to buildings, Court of Claims.....	1939		5,000.00	5,000.00	4,634.05		365.95
	1938		182.38	11.08	171.30	11.08	
	1937	99.93				99.93	
				4,988.92	4,805.35		
Printing and binding, Court of Claims.....	1939		25,500.00	22,500.00	16,465.49	3,000.00	6,034.51
	1938	5,500.00	7,209.61	5,500.00	11,818.69		890.92
	1937		113.59		113.59		
				28,000.00	28,397.77		
Payment of judgments.....	No year	12,489.10				12,489.10	

<sup>a</sup> Debit balance.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
TERRITORIAL COURTS								
Salaries, justices and judges, Territory of Hawaii								
1939			\$103,500.00	\$103,500.00	\$103,500.00			
1938	\$2,500.84			125.00	125.00		\$2,375.84	
1937	7,166.67					\$7,166.67		
				103,625.00	103,625.00			
PANAMA CANAL ZONE								
Salaries, district court, Panama Canal Zone			<sup>17</sup> 48,085.00	46,085.00	44,100.67		2,000.00	\$1,984.33
1939				46,085.00	44,100.67			
1938	992.51			200.00	200.00		792.51	
1937	460.28					460.28		
Certified claims			1,155.48	1,155.48	1,155.48			
				47,440.48	45,456.15			
UNITED STATES COURT FOR CHINA								
Salaries and expenses, United States Court for China			51,000.00	48,487.10	45,855.85		2,512.90	2,631.25
1939				48,487.10	45,855.85			
1938	390.38	\$1,667.44		1,897.08	229.64		2,287.46	
1937-38	1,850.00			1,112.81	1,112.81		737.19	
1937	3,220.40	161.47		97.17	64.30	3,317.57		
				47,605.66	46,803.32			
UNITED STATES COURTS								
Salaries, fees, and expenses of marshals, United States courts			<sup>18</sup> 3,674,440.00	3,632,937.42	3,639,912.61		41,502.58	<sup>16</sup> 6,975.19
1939				3,632,937.42	3,639,912.61			
1938	11,914.05	25,083.97		2,130.21	22,079.01		9,783.84	5,135.17
1937	6,888.39	1,025.37		144.36	875.88	7,032.75		5.13
1936				688.49	688.49			
1935				529.18	529.18			
1934			<sup>19</sup> 2.00	209.25	209.25			
1939 and prior				5,402.88	5,402.88	5,402.88		
Certified claims	862.92		1,807.85	2,670.77	2,670.77			
				3,630,764.24	3,658,708.47			
Salaries and expenses of district attorneys, United States courts								
1939			3,010,000.00	2,981,614.79	2,946,267.02		28,385.21	35,347.77
1938	26.17	8,060.27		2,237.50	5,734.02		2,353.67	<sup>16</sup> 1.25
1937-38	37,000.00			35,287.85	28,545.90		1,712.15	6,741.95
1937	28,745.35	1,380.42		374.50	1,005.92	29,119.85		
1936				60.68	60.68			
1935			<sup>19</sup> 29.09	3.35	3.35	25.74		

	1934				57.09	57.09	57.09		
	1933 and prior				180.00	180.00	180.00		
	Certified claims			2.50	2.50	2.50			
					3,013,908.72	2,981,260.94			
Pay of special assistant attorneys, United States courts	1939			613,600.00	611,025.02	598,008.69		2,574.98	13,016.33
	1938	620.82	11,214.31		620.82	8,558.10			3,277.03
	1937	45.74	6,168.05		45.74	6,213.79			
	1926				4.17	4.17		4.17	
	Certified claims	44.42		2.20	46.62	46.62			
					611,734.03	612,823.03			
Pay of bailiffs, etc., United States courts	1939			308,660.00	308,226.92	302,955.44		433.08	5,271.48
	1938	44,338.76	<sup>10</sup> 35,334.27		39,132.42	3,698.15		5,206.34	100.00
	1937	892.69			45.40	45.40		938.09	
	1936				4.50	4.50			
	1935				4.50	4.50			
	1934				15.29	15.29			
	Certified claims	48.00		35.00	83.00	83.00		15.29	
					347,372.65	306,666.90			
Salaries and expenses of clerks, United States courts	1939			<sup>20</sup> 2,218,140.00	2,190,345.52	2,196,171.59		27,794.48	<sup>10</sup> 5,826.07
	1938	5,537.40	18,605.68		6,121.41	11,821.82		11,658.81	662.45
	1937	708.97	<sup>10</sup> 964.93		705.43	392.11		3.54	<sup>10</sup> 651.61
	1936				1.25	1.25			
	1934				1.50	1.50			
	1933				.78	.78			
	Certified claims			44.37	44.37	44.37			
					2,184,970.38	2,208,426.36			
Fees of commissioners, United States courts	1939			300,000.00	235,000.00	186,889.51		65,000.00	48,110.49
	1938	88,000.00	64,399.97		75,054.22	116,897.65		12,945.78	22,556.54
	1937	55,000.00	7,935.89		2,684.07	5,251.82		57,684.07	
	1936				27.75	27.75		27.75	
	1935				18.00	18.00		18.00	
	1934				3.37	3.37		3.37	
	1933	1.50			1.50	1.50			
	1932				11.50	11.50		11.50	
	Certified claims	594.40		4,891.16	5,485.56	5,485.56			
					312,796.59	314,465.42			
Fees and expenses of conciliation commissioners, United States courts	1937-39	75,000.00			64,000.00	50,619.50		11,000.00	13,380.50
	1937	35,002.50	38,393.03		37,603.03	790.00		72,605.53	
	1935-36	13,223.04			25.00	25.00		13,198.04	
	Certified claims			200.00	200.00	200.00			
					26,621.97	51,634.50			
Fees of conciliation commissioners, United States courts	1938	20,000.00	13,488.55		20,000.00	22,103.50			11,385.05

<sup>16</sup> Debit balance.  
<sup>17</sup> Includes \$2,000 transferred from "Fees of jurors and witnesses, United States Courts, 1939." See note 21.  
<sup>18</sup> Includes \$40,000 transferred from "Fees of jurors and witnesses, United States courts, 1939." See note 21.

<sup>19</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>20</sup> Includes \$27,000 transferred from "Fees of jurors and witnesses, United States courts, 1939." See note 21.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
UNITED STATES COURTS—continued								
Fees of jurors and witnesses, United States courts.....								
1939			<sup>21</sup> \$3,272,000.00	\$3,237,012.82	\$3,141,409.01		\$34,987.18	\$95,603.81
1938	\$1,597.75	<sup>16</sup> \$29,524.53	46,500.00	41,857.62	21,923.50		6,240.13	<sup>16</sup> 9,590.41
1937	190,325.59	414.73		2,583.47	2,216.74	\$192,909.06		48.00
1936				336.59	336.59	336.59		
1935				19.46	19.46	19.46		
1934				16.60	16.60	16.60		
1933 and prior Certified claims	79.20		197.26	44.90	44.90	44.90		
				276.46	276.46			
				3,276,145.88	3,160,974.68			
Miscellaneous salaries, United States courts.....			<sup>22</sup> 784,650.00	767,620.84	783,776.92		17,029.16	<sup>16</sup> 16,156.08
1939								
Miscellaneous expenses, United States courts.....			701,290.00	611,670.58	527,912.93		89,619.42	83,757.65
1939				135,142.43	149,362.53		35,203.55	16,140.59
1938	170,345.98	30,360.69		946.50	2,388.19	2,421.82		
1937	1,475.32	3,334.69		795.46	795.46	25.94		
1936	821.40			71.64	71.64	71.64		
1935				291.61	291.61	291.61		
1934				103.01	103.01	103.01		
1933 and prior Certified claims	109.20		15.30	124.50	124.50			
				746,320.21	680,117.35			
Supplies for United States courts Certified claims			10.00	10.00	10.00			
MISCELLANEOUS								
Compensation and expenses, commissioner, case Oklahoma against Texas.....	No year						6,839.03	
Claims for damages, act Dec. 28, 1922, Department of Justice.....	No year		36.36	20.05	20.05		405.44	
Judgments, Court of Claims, Department of Justice.....	No year		40.00				228.76	
Payment to H. H. Thornton and B. D. Rochblave, owners of steamer <i>Monarch</i> .....	No year						35.52	
Relief of—								
Allen L. Abshier.....	No year		139.50	139.50	139.50			
Verne G. Adams.....	No year		402.24	402.24	402.24			
Adelphia Bank & Trust Co. of Philadelphia.....	No year		850.00				850.00	
George F. Anderson and Vera D. Anderson.....	No year		3,315.00	3,315.00	3,315.00			
Anita Andreas.....	No year		500.00	500.00	500.00			
Anna L. Andreas.....	No year		2,000.00	2,000.00	2,000.00			

Baltimore Renovating Co.	No year	44.97						44.97	
H. Ward Bell	No year	1,708.90			1,708.90	1,708.90			
Oliver D. Chattin	No year			102.75	102.75	102.75			
Hubert J. Cuncannon	No year	2,500.00			2,500.00	2,500.00			
Orville D. Davis	No year	1,500.00			1,500.00	1,500.00			
John B. Dow	No year			354.65	354.65	354.65			
William A. Fleek	No year	61.70			61.70	61.70			
Estate of Thomas Gaffney	No year	416.75			416.75	416.75			
F. M. Gilbert	No year	11.00						11.00	
Guy L. Hartman	No year	20,000.00			20,000.00	20,000.00			
William K. Heath	No year			26.73	26.73	26.73			
Frances M. Heinzelmann	No year	3,500.00			3,500.00	3,500.00			
Harry B. Jennings	No year			290.00	290.00	290.00			
Fred Johnson	No year	2,000.00			2,000.00	2,000.00			
William Henry Johnston, Jr.	No year	3,500.00			3,500.00	3,500.00			
W. Glenn Larmouth	No year	739.75			739.75	739.75			
Eva Markowitz	No year	3,010.00			1,080.00	1,080.00		1,930.00	
William H. Milton	No year	182.50						182.50	
New Amsterdam Casualty Co.	No year	6,000.00			6,000.00	6,000.00			
Hugh O'Farrell	No year	104.00			104.00	104.00			
Randolph Sias	No year	205.00						205.00	
Mr. and Mrs. Chester A. Smith	No year	3,000.00			3,000.00	3,000.00			
State of New York Insurance Department	No year	5,500.00			5,500.00	5,500.00			
Ida May Swartz	No year	40.45			40.45	40.45			
Gus Vakas	No year	2,500.00			2,500.00	2,500.00			
Joseph Verlinde	No year	4.95						4.95	
Perry Walker	No year	300.00			300.00	300.00			
Joseph Webbe	No year	1,000.00			1,000.00	1,000.00			
Special deposit accounts			74,113.28			210,885.15		284,998.43	
<b>Total general accounts, Judiciary</b>		<b>1,007,851.47</b>	<b>272,308.91</b>	<b>18,979,699.44</b>	<b>19,056,713.35</b>	<b>18,676,814.90</b>	<b>423,745.86</b>	<b>507,091.70</b>	<b>652,207.36</b>
<b>PENAL AND CORRECTIONAL INSTITUTIONS</b>									
Buildings and equipment, penal institutions	No year 1939-40	1,273,202.71	538,208.51	<sup>23</sup> 70,400.00 513,000.00	771,168.43 367,561.57	775,028.59 103,917.46		431,634.28 145,438.43	534,318.35 263,644.11
					1,138,730.00	878,946.05			
Buildings and equipment, penal institutions (transfer to Treasury, public buildings, Procurement Division)	No year			<sup>24</sup> 70,400.00	60,000.00	35,725.63		10,400.00	24,274.37
United States penitentiary, Alcatraz Island, Calif., maintenance	1939			312,595.00	309,925.89	283,273.37		2,669.11	26,652.52
	1938	1,038.03	47,909.55		990.29	48,677.77		17.74	222.07
	1937	2,707.78	7,062.37		168.78	7,231.15	2,539.00		
	1936				83.92	83.92			
	1935				50.48	50.48	50.43		
Certified claims				457.54	457.54	457.54			
					311,408.15	339,505.48			

<sup>18</sup> Debit balance.

<sup>19</sup> Exclusive of \$136,000 transferred, act June 30, 1939 (53 Stat. 986), to the following accounts:

Printing and binding, Department of Justice and courts, 1939	\$50,000
Salaries, fees, and expenses of marshals, United States courts, 1939	40,000
Salaries, District court, Panama Canal Zone, 1939	2,000
Salaries and expenses of clerks, United States courts, 1939	27,000
Miscellaneous salaries, United States courts, 1939	17,000

<sup>22</sup> Includes \$17,000 transferred from "Fees of jurors and witnesses, United States courts, 1939." See note 21.

<sup>23</sup> Transferred to same object under Treasury (transfer to Treasury, public buildings, Procurement Division, no year), acts Apr. 27, 1938 (52 Stat. 263) and June 15, 1938 (52 Stat. 683).

<sup>24</sup> Transferred from same object, Department of Justice, penal and correctional institutions, no year.

Appropriations, expenditures, balances, uretc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PENAL AND CORRECTIONAL INSTITUTIONS continued								
United States penitentiary Atlanta, Ga., maintenance	1939		\$1,067,320.00	\$1,057,588.67	\$921,618.10		\$9,731.33	\$135,970.57
	1938	\$9,687.39		9,489.63	95,001.84		197.76	2,050.37
	1937	3,861.27		668.70	13.35	\$4,529.97		
	1936			2.08	2.08	2.08		
	1925			91.67	91.67	91.67		
Certified claims		6.00	266.98	272.98	272.98			
				1,066,588.83	1,016,812.52			
United States penitentiary, annex, Leavenworth, Kans., maintenance	1939		<sup>25</sup> 624,070.00	616,244.42	588,061.36		7,825.58	28,183.06
	1938	5,625.92		6,130.99	15,485.28		11,756.91	1,293.59
				610,113.43	603,546.64			
Working fund, War, Quartermaster Corps (Justice, United States penitentiary annex, Leavenworth, Kans., maintenance)	1939			290.41	290.41		290.41	
	1938	382.35		382.35	382.35			
				91.94	91.94			
United States penitentiary, Leavenworth, Kans.: Maintenance	1939		<sup>26</sup> 1,048,460.00	1,042,747.73	959,847.86		5,712.27	82,899.87
	1938	7,651.60		6,221.26	63,691.86		1,430.34	3,847.03
	1937	4,782.25		49,630.24		54,412.49		
	1936			360.82	360.82	360.82		
Certified claims			29.93	29.93	29.93			
				999,007.86	1,023,208.83			
Working fund, War, Quartermaster Corps (Justice, United States penitentiary, Leavenworth, Kans.)	1939			1,281.42	1,281.42		1,281.42	
	1938	689.96		689.96	689.96			
				591.46	591.46			
United States penitentiary Me-Neil Island, Wash.:								
Acquisition of land	No year	1,284.56	40.00	1.15	38.85		1,285.71	
Buildings	No year	312.08					312.08	
Construction and repair	No year	253,000.20	80,134.15	98,000.00	118,532.31		155,000.20	59,601.84

Maintenance-----	1939			534,880.00	526,839.73	474,715.01		8,040.27	52,124.72
	1938	12,569.07	35,594.54		10,290.97	42,545.48		2,278.10	3,310.03
	1937	893.01	2,869.43		<i>2,836.63</i>	32.80	3,729.64		
	1936				<i>351.86</i>	<i>351.86</i>	351.86		
Certified claims				351.86	351.86	351.86			
					534,294.07	517,293.29			
United States penitentiary, Mc-Neil Island, Wash.-----	No year	16.46						16.46	
United States Northeastern Penitentiary, maintenance-----	1939			<sup>27</sup> 818,005.00	811,269.03	703,115.22		6,735.97	108,153.81
	1938	5,575.92	61,357.96		3,087.87	56,604.17		2,488.05	7,841.66
	1937	1,733.97	4,093.52		<i>4,082.07</i>	11.45	5,816.04		
					810,274.83	759,730.84			
United States Northeastern Penitentiary-----	No year	15,600.63	24,426.61		14,820.43	12,131.41		780.20	27,115.63
Federal reformatory camp, Petersburg, Va., maintenance-----	1939			356,755.00	353,291.28	316,248.63		3,463.72	37,042.65
	1938	2,513.73	14,761.91		2,358.19	16,654.88		155.54	465.22
	1937	80.43	1,435.54		<i>1,439.65</i>	<i>4.11</i>	1,520.08		
					354,209.82	332,899.40			
Federal Industrial Institution for Women, Alderson, W. Va., maintenance-----	1939			<sup>28</sup> 309,680.00	301,974.99	264,405.67		7,705.01	37,569.32
	1938	6,901.67	15,273.22		6,887.37	21,916.39		14.30	244.20
	1937	2.80	12,447.79		<i>12,442.14</i>	5.65	12,444.94		
	1936				<i>.31</i>	<i>.31</i>	.31		
					296,419.91	286,327.40			
United States Industrial Reformatory, Chillicothe, Ohio:-----									
Construction-----	No year	2,098.23	3,149.22		1,819.09	1,466.68		279.14	3,501.63
Maintenance-----	1939			782,770.00	763,606.33	709,239.01		19,163.67	51,367.32
	1938	29,537.75	41,642.34		23,425.68	57,620.39		6,112.07	7,417.63
	1937	5,950.23	18,962.43		<i>18,939.91</i>	22.52	24,890.14		
	1935			<sup>19</sup> 120.00	120.00	120.00			
	1934				<i>1.66</i>	<i>1.66</i>	1.66		
Certified claims		.88		87.81	88.69	88.69			
					768,299.13	767,088.95			
United States Southwestern Reformatory, maintenance-----	1939			611,830.00	608,882.43	569,003.31		2,947.57	39,879.12
	1938	8,815.32	42,371.37		8,291.98	42,661.70		523.34	8,001.65
	1937	7,707.64	10,634.02		<i>10,623.02</i>	11.00	18,330.66		
	1935				<i>38.24</i>	<i>38.24</i>	38.24		
Certified claims		33.33		81.11	114.44	114.44			
					606,627.59	611,752.21			

<sup>19</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>20</sup> Exclusive of \$5,000 transferred to "United States penitentiary, Leavenworth, Kans., maintenance, 1939" act Apr. 27, 1938 (52 Stat. 263).

<sup>21</sup> Includes \$8,000 transferred from "United States penitentiary, annex, Leavenworth, Kans., maintenance, 1939." See note 25.

<sup>27</sup> Exclusive of \$7,000 transferred to "Federal Industrial Institution for Women, Alderson, W. Va., maintenance, 1939," act Apr. 27, 1938 (52 Stat. 263).

<sup>28</sup> Includes \$7,000 transferred from "United States Northeastern Penitentiary, maintenance, 1939." See note 27.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Sta. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>PENAL AND CORRECTIONAL INSTITUTIONS—continued</b>								
Emergency Relief, Justice, administrative expenses			<sup>20</sup> \$1, 250, 000. 00	\$998, 754. 54	*\$800, 706. 32		\$251, 245. 46	\$198, 048. 22
	1939							
	1938	\$10, 499. 62	\$178, 846. 97	9, 575. 02	*69, 069. 15		924. 60	119, 352. 84
	1935-37	345. 70	5, 108. 02	<i>3, 437. 54</i>	*1, 670. 48	\$3, 783. 24		
				1, 004, 892. 02	*871, 445. 95			
Federal jails:								
Buildings and equipment	No year	572. 41	1, 232. 26	10. 88	69. 32		583. 29	1, 152. 06
Maintenance			1, 216, 575. 00	1, 210, 457. 93	1, 094, 963. 39		6, 117. 07	115, 494. 54
	1939			<i>3, 384. 61</i>	106, 750. 14		3, 384. 61	43, 643. 56
	1938-39			15, 002. 81	178, 550. 10		9, 261. 77	9, 923. 10
	1938	24, 264. 58	173, 470. 39	<i>14, 507. 47</i>	3, 389. 93	21, 851. 20		
	1937	7, 343. 73	17, 897. 40	<i>1. 96</i>	<i>1. 96</i>	<i>1. 96</i>		
	1936			<i>45. 50</i>	<i>45. 50</i>	<i>45. 50</i>		
	1935			<i>2. 16</i>	<i>2. 16</i>			
Certified claims		2. 16						
				1, 207, 523. 36	1, 383, 608. 26			
Federal jails	No year	117. 46					117. 46	
Prison camps, maintenance			608, 550. 00	597, 477. 70	503, 194. 02		11, 072. 30	94, 283. 68
	1939			<i>785. 73</i>	<i>36, 872. 99</i>		<i>496. 12</i>	<i>2, 868. 37</i>
	1938	1, 281. 85		<i>5, 020. 37</i>	<i>6. 48</i>	5, 319. 84		
	1937	299. 47						
				593, 243. 06	540, 060. 53			
NATIONAL INDUSTRIAL RECOVERY, Justice, prisons	1933-39	865. 08					865. 08	
Public Works Administration, act of 1938 (allotment to Justice, prisons)	1938-40	14, 085, 000. 00	<sup>30</sup> 11, 296, 798. 00	2, 092, 302. 52	*1, 352, 283. 57		695, 899. 48	740, 018. 95
Public Works Administration, act of 1938 (transfer from Justice, Prisons to Treasury, public buildings, Procurement Division)	1938-40		<sup>31</sup> 11, 296, 798. 00	5, 978, 280. 53	*3, 847, 384. 92		5, 318, 517. 47	2, 130, 895. 61
Working fund, Agriculture, Forest Service (Public Works Administration, act of 1938, allotment to Justice, prisons)	1938-40				*237. 77			237. 77
Emergency Relief, Justice: Prisons, administrative expenses (transfer from Works Progress Administration)	1938-39		<sup>11</sup> 2, 630. 00	2, 630. 00	*1, 689. 79			940. 21
Prisons, public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39		<sup>11</sup> 50, 000. 00	50, 000. 00	*44, 156. 00			5, 844. 00



Medical and hospital service, penal institutions.....	1939			<sup>32</sup> 103, 188. 00	99, 728. 61	86, 553. 18		3, 459. 39	13, 175. 43
	1938	1, 041. 37	7, 520. 45		161. 27	6, 164. 39		880. 10	1, 517. 33
	1937			<sup>33</sup> 6, 072. 25			6, 072. 25		
					99, 889. 88	92, 717. 57			
Medical and hospital service, penal institutions (transfer to Treasury Department, Public Health Service):									
Act Apr. 27, 1938.....	1939			<sup>34</sup> 518, 127. 00	500, 021. 67	491, 276. 78		18, 105. 33	8, 744. 89
Act June 16, 1937.....	1938	9, 066. 42	13, 680. 79		7, 556. 35	17, 462. 30		1, 510. 07	3, 774. 84
Act May 15, 1936.....	1937	745. 75	5, 328. 00	<sup>35</sup> 6, 072. 25	5, 328. 50	1. 50			
					502, 251. 52	508, 740. 58			
United States hospital for defec- tive delinquents:									
Construction.....	No year	167. 25	3, 584. 59		167. 25	3, 448. 32			303. 52
Maintenance.....	1939			392, 260. 00	385, 825. 56	346, 437. 09		6, 434. 44	39, 388. 47
	1938	24, 399. 05	17, 567. 13		19, 484. 23	35, 944. 12		4, 914. 82	1, 107. 24
	1937	10, 626. 02	2, 059. 59		2, 017. 79	41. 80	12, 643. 81		
	1936				59. 45	59. 45	59. 45		
					403, 232. 55	382, 363. 56			
National Training School for Boys, Washington, D. C.: <sup>36</sup>									
Buildings and equipment.....	1939			24, 620. 00	23, 000. 00	21, 646. 73		1, 620. 00	1, 353. 27
	1938	33. 50	1, 763. 00			1, 596. 10		33. 50	166. 90
					23, 000. 00	23, 242. 83			
Construction.....	No year	3, 710. 17	637. 78		3, 605. 75	3, 283. 47		104. 42	960. 06
Maintenance.....	1939			280, 800. 00	277, 166. 33	260, 965. 40		3, 633. 67	16, 200. 93
	1938	9, 596. 36	9, 526. 03		9, 169. 86	18, 397. 27		426. 50	298. 62
	1937	278. 31	24. 95		24. 95		753. 26		
					286, 311. 24	279, 362. 67			
Probation system, United States courts.....	1939			662, 620. 00	662, 532. 59	656, 885. 72		87. 41	5, 646. 87
	1938	. 78	6, 641. 71		1, 106. 82	5, 457. 18		1, 107. 60	77. 71
	1937	23, 744. 62	1, 182. 44		1, 226. 80	44. 36	24, 971. 42		
	1936				4. 05	4. 05	4. 05		
	1935				2. 22	2. 22	2. 22		
	1934				19. 32	19. 32	19. 32		
	1933				21. 00	21. 00	21. 00		
					660, 152. 38	662, 251. 95			

DEPARTMENT OF LABOR

<sup>31</sup> Allotted under act June 21, 1938 (52 Stat. 809) from "Emergency relief, Works Progress Administration, 1938-39." See Table 13.

<sup>32</sup> Appropriation act June 21, 1938 (52 Stat. 810).

<sup>33</sup> Transferred to same object, Treasury (transfer from Justice, prisons, to Treasury, public buildings, Procurement Division), 1938-40, acts June 15, 1938 (52 Stat. 683) and June 21, 1938 (52 Stat. 816).

<sup>34</sup> Transferred from "Public Works Administration, act of 1938 (allotment to Justice, prisons), 1938-40." See note 30.

<sup>35</sup> This account was credited with an appropriation of \$657,700 and charged with \$654,512 transferred, act Apr. 27, 1938 (52 Stat. 251), to the following accounts:

Pay, etc., commissioned officers, Public Health Service, 1939 (Treasury Department)..... \$39,643  
 Medical and hospital service, penal institutions (transfer to Treasury, Public Health Service, 1939).... 614,869

<sup>36</sup> Transferred from same object under Treasury (transfer to Treasury Department, Public Health Service), act May 15, 1936 (49 Stat. 1329).

<sup>37</sup> Includes \$514,869 transferred from same object, Department of Justice, penal and correctional institutions, 1939, per note 32, and \$3,258 from "Pay, etc., commissioned officers, Public Health Service, 1939" (Treasury Department), act Apr. 27, 1938 (52 Stat. 251).

<sup>38</sup> Transferred to "Medical and hospital service, penal institutions, 1937." See note 33.

<sup>39</sup> See also appropriation "National Training School for Boys, contract, District of Columbia, 1939."

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PENAL AND CORRECTIONAL INSTITUTIONS—continued								
Support of United States prisoners-----								
1939			\$1,780,000.00	\$1,779,234.96	\$1,618,919.47		\$765.04	\$160,315.49
1938	\$75,371.77	\$343,565.42		51,731.35	302,732.20		23,640.42	92,564.57
1937	171,219.58	50,626.99		<i>26,942.48</i>	23,684.51	\$198,162.06		
1936				10.85	10.85	10.85		
1935				22.90	22.90	22.90		
1934				1,909.40	1,909.40	1,909.40		
1933 and prior Certified claims	7.50		997.35	74.32	74.32	74.32		
				1,004.85	1,004.85			
				1,803,011.21	1,944,323.56			
Working fund, Department of Justice, public works----- No year	670.13			670.13	*670.13			
Total, general accounts, penal and correctional institutions-----	16,125,983.81	2,222,488.58	13,871,127.58	22,381,264.99	19,245,372.18	404,922.00	7,210,924.40	5,358,381.39
Total, Department of Justice, excluding trust accounts-----	17,696,111.10	2,752,118.89	44,926,523.83	53,734,013.81	<sup>87</sup> 49,885,370.53	966,395.04	7,922,226.08	6,600,762.17
Summary for Department of Justice, including Judiciary: General accounts: Departmental-----	3,597,478.92	2,563,882.94	43,620,393.83	44,600,538.61	43,764,448.87	962,611.80	1,654,722.34	3,399,972.68
Recovery and relief: Public works (including work relief): Emergency Relief Acts (see p. 523)	12,096.97	188,235.95	1,306,130.00	1,062,222.02	920,820.81	3,783.24	252,221.71	329,637.16
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 495)	1,535.21			670.13	670.13		865.08	
Public Works Administration, Act of 1938 (see p. 543)	14,085,000.00			8,070,583.05	5,199,430.72		6,014,416.95	2,871,152.33
	14,098,632.18	188,235.95	1,306,130.00	9,133,475.20	*6,120,921.66	3,783.24	6,267,503.74	3,200,789.49
Total, Department of Justice, excluding trust accounts-----	17,696,111.10	2,752,118.89	44,926,523.83	53,734,013.81	<sup>87</sup> 49,885,370.53	966,395.04	7,922,226.08	6,600,762.17

**GENERAL ACCOUNTS**

**DEPARTMENT OF LABOR**

**OFFICE OF THE SECRETARY**

Salaries, Office of Secretary of Labor-----

1939			345,700.00	345,700.00	344,775.11		924.89
1938	12.00	333.75		322.69	11.12	334.63	
1937	41,405.62						

Contingent expenses, Department of Labor-----

1939			117,600.00	110,886.62	96,617.89	6,713.38	14,268.73
1938-39		100.00			100.00		
1938	19,795.21	8,320.03		8,145.41	16,429.43	11,649.80	36.01
1937	44.19	36.39		30.48	5.91		

Printing and binding, Department of Labor-----

1939			248,390.00	242,390.00	161,664.84	6,000.00	80,725.16
1938	43,560.00	48,699.49		33,200.00	81,504.00	10,360.00	395.49
1937		6,039.08			6,039.08		

Traveling expenses, Department of Labor-----

1939			720,000.00	679,275.34	542,104.50	40,724.66	137,170.84
1938	106,724.02	82,538.53		87,807.34	137,883.90	18,916.68	32,461.97
				767,082.68	679,988.40		

\*7 Includes expenditures of \$535,614 for the United States District Court and Court of Appeals, District of Columbia for the fiscal year 1939, as of June 30, 1939, which are chargeable to the District of Columbia under the provisions of the act of Apr. 27, 1935 (52 Stat. 265) as stated below by the Department of Justice. See statement of District of Columbia account for the fiscal year 1939, table 27.

	District court		Court of Appeals		Total		District court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent			100 percent	60 percent	100 percent	30 percent	
Salaries, circuit, District, and retired judges:											
Active	\$101,111	\$60,667	\$64,549	\$19,365	\$80,032	Printing and binding, Department of Justice and courts	7,818	4,691	5,658	1,697	6,388
Retired	10,000	6,000	24,305	7,292	13,292	Repairs and improvements (courthouse, District of Columbia)	15,597	9,358			9,358
Salaries, fees, and expenses of marshals, United States courts	173,110	103,866	3,600	1,080	104,946	Repairs and improvements (Court of Appeals building, District of Columbia)	2,156	1,294	1,906	572	572
Salaries, and expenses of District attorneys, United States courts	128,215	76,929			76,929	Fees of commissioners, United States courts	120,518	72,311			72,311
Salaries and expenses of clerks, United States courts	82,468	49,481	18,512	5,554	55,035	Fees of jurors and witnesses, United States courts	1,645	987			987
Miscellaneous salaries, United States courts	103,785	62,271	42,525	12,758	75,029	Pay of bailiffs, etc., United States courts	2,653	1,592			1,592
Miscellaneous expenses, United States courts	53,286	31,972	19,589	5,877	37,849	Support of United States prisoners					
Subtotal	651,975	391,186	173,080	51,926	443,112	Total	802,362	481,419	180,644	54,195	535,614

DEPARTMENT OF LABOR

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
OFFICE OF THE SECRETARY—continued								
Foreign service pay adjustment, appreciation of foreign currencies (Labor)-----	1939		<sup>1</sup> \$28,000.00	\$20,746.08	\$18,897.23		\$7,253.92	\$1,848.85
	1938	\$4,005.67		1,512.84	3,955.16		2,492.83	115.27
				22,258.92	22,852.39			
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Labor)-----	1937	14,798.37	<sup>2</sup> 16,070.53	1,272.16				
	1936		<sup>2</sup> 106.26	106.26	106.26			
	1934-35		<sup>2</sup> 262.85	262.85	262.85			
Certified claims			9.89	9.89	9.89			
				1,631.38	359.22			
Salaries and expenses, Division of Labor Standards, Department of Labor-----	1939		220,860.00	217,133.63	206,680.28		3,726.37	10,453.35
	1938	2,458.25		921.91	3,052.06		3,380.16	3,554.78
				216,211.72	209,732.34			
Administration of Fair Labor Standards Act, Department of Labor-----	1938-39		(3)					
Promotion of health, safety, and employment, Department of Labor-----	1937	13.66		157.68		\$171.31		
Salaries and expenses, Commissioners of Conciliation-----	1939		283,480.00	283,000.00	277,026.99		480.00	5,973.01
	1938	3,036.89		994.88	4,235.26		2,042.01	5,476.31
	1937	186.09		1,522.45	1.30	1,708.54		
	1936			1.40	1.40	1.40		
1934 and prior Certified claims			380.15	365.00	365.00	15.15		
			16.44	16.44	16.44			
				282,852.47	281,643.59			
Salaries and expenses, International Labor Organization, Geneva, Switzerland, Department of Labor-----	1939		20,000.00	19,898.21	19,433.46		101.79	464.75
	1938	2,499.19		1,592.89	2,875.57		906.30	639.41
	1937	1,156.31		141.61	1.79	1,297.92		
	1936			10.84	10.84	10.84		
				21,338.65	22,296.40			

Salaries and expenses, Division of Public Contracts, Department of Labor	1939			300,000.00	297,858.28	283,796.88		2,141.72	14,061.40
	1938	33,150.79	20,844.03		5,904.21	16,514.53		27,246.58	10,233.71
	1937	9,975.00	5,253.59		5,253.59		15,228.59		
					298,508.90	300,311.41			
Emergency Relief, Labor:									
Administrative expenses	1936-38	422.69	15,333.20		329.66	*8,426.56		752.35	6,576.98
	1935-37		170.03		170.03		170.03		
					499.69	*8,426.56			
Assistance for educational, professional, and clerical persons, etc	1935-37	11.70	4,080.74		4,064.46	*16.28	4,076.16		
Total, Office of the Secretary		283,255.65	215,567.39	2,267,996.84	2,341,869.05	2,232,055.53	64,160.26	145,223.18	325,380.91
WAGE AND HOUR DIVISION									
Administration of Fair Labor Standards Act, Department of Labor <sup>1</sup>	1939			850,000.00	824,267.55	662,805.15		25,732.45	161,462.40
	1938-39	400,000.00			399,562.98	389,546.05		437.02	10,016.93
					1,223,830.53	1,052,351.20			
Working funds:									
Labor, Labor Statistics (Administration of Fair Labor Standards Act)	1939					5,508.93			5,508.93
Labor, Women's Bureau (Administration of Fair Labor Standards Act)	1939					2,676.56			2,676.56
Total, Wage and Hour Division		400,000.00		850,000.00	1,223,830.53	1,044,165.71		26,169.47	179,664.82
BUREAU OF LABOR STATISTICS									
Salaries and expenses	1939			814,000.00	812,927.78	806,058.64		1,072.22	6,869.14
	1938	8,602.84	2,494.52		4,513.83	4,885.28		4,089.01	2,123.07
	1937	11,482.87	9,593.08		9,582.78	10.35	21,065.60		
Certified claims		2.75		24.18	26.93	26.93			
					807,885.81	810,981.20			
Investigation of labor conditions in Hawaii, Bureau of Labor Statistics	1939			14,900.00	14,900.00	5,045.22			9,854.78
Investigation of cost of living in the United States	Certified claims	31.20		15.26	46.46	46.46			
Emergency Relief, Labor, Labor Statistics:									
Administrative expenses (transfer from Works Progress Administration)	1938-39			43,693.58	43,684.58	*42,862.34		9.00	822.24

<sup>1</sup> Transferred from account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417).

<sup>2</sup> Returned to account under same title (Independent Offices), act Mar. 26, 1934 (48 Stat. 466).

<sup>3</sup> This account now stated under Wage and Hour Division, Department of Labor.

<sup>4</sup> This account heretofore stated under Office of the Secretary.

<sup>5</sup> Allotted under act of June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39."

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
BUREAU OF LABOR STATISTICS - continued								
Emergency Relief -Continued.								
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....								
1938-39			<sup>5</sup> \$848, 914. 00	\$848, 836. 98	*\$713, 057. 99		\$77. 02	\$135, 778. 99
1938	\$42. 12	\$83, 842. 78		13. 50	*26, 370. 18		55. 62	57, 459. 10
1936-37	5. 64	87, 318. 05		234. 52	*87, 083. 53	\$240. 16		
				248. 02	*113, 453. 71			
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to Labor, Labor Statistics).....	1933-41		<sup>6</sup> 61, 000. 00	60, 855. 30	*58, 738. 65		144. 70	2, 116. 65
NATIONAL INDUSTRIAL RECOVERY, Labor, Bureau of Labor Statistics.....	1933-39	36. 90	<sup>7</sup> 36. 90	36. 90				
Public Works Administration, allotment to Labor, Bureau of Labor Statistics.....	<sup>8</sup> 1935-41		<sup>9</sup> 35, 000. 00	34, 925. 04	*34, 860. 32		74. 96	64. 72
Relief of James M. Wright.....	No year	102. 00		102. 00	102. 00			
Total, Bureau of Labor Statistics.....		20, 269. 42	1, 817, 510. 12	1, 810, 951. 25	1, 779, 147. 89	21, 305. 76	5, 522. 53	215, 088. 69
IMMIGRATION AND NATURALIZATION SERVICE								
Salaries, Office of Commissioner of Immigration and Naturalization.....	1939-Dec. 31, 1939		20, 700. 00	20, 700. 00	5, 517. 50			15, 182. 50
	1939		556, 800. 00	556, 800. 00	556, 549. 09			250. 91
				557, 500. 00	562, 066. 59			
Salaries, field service, Immigration and Naturalization Service.....	1939-Dec. 31, 1939		24, 520. 00	24, 000. 00	5, 595. 50		520. 00	18, 404. 50
	1939		7, 781, 000. 00	7, 778, 275. 15	7, 745, 779. 85		2, 724. 85	32, 495. 30
				7, 802, 275. 15	7, 751, 375. 35			
Salaries and expenses, Immigration and Naturalization Service.....	1938	169, 584. 66	235, 645. 98	159, 953. 96	380, 344. 26		9, 630. 70	15, 255. 68
	1937	53, 642. 20	87, 007. 31	86, 627. 63	379. 68	140, 269. 83		

	1935			16.41	16.41	16.41		
	1934			12.92	12.92	12.92		
Certified claims	4.40		563.64	568.04	568.04			
				73,865.04	381,262.65			
Salaries and expenses, Bureau of Immigration			3.95	3.95	3.95			
General expenses, Immigration and Naturalization Service			1,292,200.00	1,203,202.16	927,172.94		88,997.84	276,029.22
Miscellaneous expenses, Bureau of Naturalization	1939			1.60	1.60			
Expenses of regulating immigration				7.66	7.66		7.66	
	1920							
Immigration stations	1939		85,000.00	85,000.00	81,663.65			3,336.35
	1938	10,000.00	16,662.89	10,000.00	22,896.27			3,766.62
	1937		8,735.05	8,519.05	216.00		8,519.05	
				86,480.95	104,775.92			
Transporting Filipinos to the Philippine Islands	1937-Dec. 31, 1938	64,800.00	44,279.47	<sup>10</sup> 7,208.68	64,187.89	53,636.68		7,820.79
	1937-Dec. 31, 1937	2,871.21	4,370.47	<sup>11</sup> 7,208.68	4,337.47	33.00		54,830.68
					59,850.42	53,669.68		
NATIONAL INDUSTRIAL RECOVERY, Labor, Immigration	1933-39	41.21	5,724.58		4,357.55	*2,891.29		4,398.76
Refund of head tax	No year	64.00						64.00
Refund of fine to Rafael Subira	No year	20.00						20.00
Refund to—								
Chin Fong	No year	35.25						35.25
Collector of customs, Los Angeles, Calif.	No year	66.00						66.00
Swedish-American Line	No year	30.00						30.00
Relief of Antonio Masci	No year	500.00			500.00	500.00		
Total general accounts, Immigration and Naturalization Service		301,658.93	402,425.75	9,760,789.19	9,799,314.06	9,777,929.73	148,825.87	114,308.19
CHILDREN'S BUREAU								
Salaries and expenses	1939			363,500.00	362,621.34	356,518.21		878.66
	1938	1,647.76	4,929.67		189.59	3,236.69		1,837.35
	1937	14,558.36	5,496.43		5,496.43		20,054.79	
Certified claims				15.64	15.64	15.64		
					356,950.96	359,770.54		
Administrative expenses, welfare and hygiene of maternity and infancy	No year	3,636.74						3,636.74
Salaries and expenses, Child-Labor provisions, Fair Labor Standards Act, Children's Bureau	1939			79,000.00	70,062.75	34,252.84		8,937.25
								35,809.91

<sup>5</sup> Allotted under act of June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39."  
<sup>6</sup> Allotted from "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817) and June 16, 1933 (48 Stat. 200).  
<sup>7</sup> Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).  
<sup>8</sup> Fiscal year limitation extended in accordance with provisions of sec. 202, Public Works Administration Appropriation Act June 21, 1938 (52 Stat. 817).

<sup>9</sup> Allotted from "Public Works Administration, 1935-41," act June 10, 1934 (48 Stat. 1055). See table 15.  
<sup>10</sup> Transferred from 1937-Dec. 31, 1937 account, same title.  
<sup>11</sup> Transferred to 1937-Dec. 31, 1938 account, same title.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>CHILDREN'S BUREAU—continued</b>								
Salaries and expenses, maternal and child-welfare, Social Security Act, Children's Bureau <sup>12</sup> -----								
1939			\$320,000.00	\$319,377.24	\$309,402.77		\$622.76	\$9,974.47
1938	\$5,875.16	\$3,502.43		5,105.84	7,784.60		769.32	823.67
1937	92.74	108.85		108.85		\$201.59		
				324,374.23	317,187.37			
Grants to States for <sup>12</sup> -----								
Child-welfare services, Social Security Act, Children's Bureau-----			1,500,000.00	1,500,000.00	836,970.01			663,029.99
1939				201,000.00	683,767.97			54,266.55
1937-38	201,000.00	537,034.52			455.76			
1937		455.76						
				1,701,000.00	1,521,193.74			
Services for crippled children, Social Security Act, Children's Bureau-----			2,800,000.00	2,800,000.00	2,047,137.93			752,862.07
1939				751,441.56	984,804.06		58.44	373,253.39
1937-38	751,500.00	606,615.89		2,541.56	2,541.56	2,541.56		
1936								
				3,548,900.00	3,029,400.43			
Maternal and child-health service, Social Security Act, Children's Bureau-----			3,700,000.00	3,700,000.00	2,934,104.66			765,895.34
1939				904,000.00	804,958.57			141,196.22
1937-38	904,000.00	42,154.79						
				4,604,000.00	3,739,063.23			
Total, Children's Bureau-----	1,882,310.76	1,200,298.34	8,762,515.64	10,605,287.94	9,000,868.15	22,797.94	16,740.52	2,804,718.13
<b>WOMEN'S BUREAU</b>								
Salaries and expenses-----			143,320.00	143,300.50	142,550.81		19.50	749.69
1939				184.75	2,314.75		215.25	51.06
1938	400.00	2,181.06		20.16	1.60	20.16		
1937		21.76		35.45	35.45			
Certified claims			35.45					
Total, Women's Bureau-----	400.00	2,202.82	143,355.45	143,500.54	144,902.61	20.16	234.75	800.75
<b>UNITED STATES EMPLOYMENT SERVICE</b>								
Salaries and expenses, United States Employment Service--			843,000.00	836,717.79	790,127.67		6,282.21	46,590.12
1939								
Administrative expenses, United States Employment Service--				10,736.13	45,469.07		618.60	4,307.45
1938	11,354.73	39,040.39						



United States Employment Service, Department of Labor	1937	99.65	63,752.06		30,190.46	33,561.60	30,290.11	
	1934				2.22	2.22	2.22	
Certified claims				47.83	47.83	47.83		
					30,144.85	33,607.21		
War Emergency employment service	1919				59.17	59.17	59.17	
Payments to States, United States Employment Service	No year	72,996.34	1,547,060.88	1,950,000.00	2,022,996.34	3,525,735.27		44,321.95
Emergency Relief, Labor, United States Employment Service:								
Administrative expenses	1939			<sup>13</sup> 3,000,000.00	1,207,785.08	*1,158,411.85	1,792,214.92	49,373.23
	1938	1,314.58	214,292.64		945.44	*82,675.67	2,260.02	130,671.53
	1936-38	336.41	16,543.14		427.73	*47.07	764.14	16,068.34
	1935-37	16,774.97	446.72		176.69	*270.03	16,951.66	
					1,206,235.22	*1,241,404.62		
Assistance for educational, professional, and clerical persons	1935-37		555.26		555.26		555.26	
NATIONAL INDUSTRIAL RECOVERY, Labor, United States Employment Service	1933-35			<sup>14</sup> 3.36	30.00	*30.00	33.36	
Certified claims				3.36	3.36	3.36		
					26.64	26.64		
Total, general accounts, United States Employment Service		102,876.68	1,881,691.09	5,793,054.55	4,045,899.56	5,636,258.03	47,891.78	1,802,139.89
NATIONAL STEEL LABOR RELATIONS BOARD								
[Created by Executive Order No. 6751, June 23, 1934]								
NATIONAL INDUSTRIAL RECOVERY, Labor, National Steel Labor Relations Board	1933-37		100.04		100.04		100.04	
TEXTILE LABOR RELATIONS BOARD								
[Created by Executive Order No. 6858, Sept. 26, 1934]								
Emergency Relief and Public Works, Labor, Textile Labor Relations Board	1935-June 16, 1935				54.50	*54.50	54.50	
Public Works Administration, allotment to Labor, Textile Labor Relations Board	1935-37	16.68	1.13	<sup>9</sup> 63.36	77.40	*78.53	2.64	
Total, Textile Labor Relations Board		16.68	1.13	63.36	22.90	24.03	57.14	

<sup>9</sup> Allotted from "Public Works Administration, 1935-41," act June 19, 1934 (48 Stat. 1055). See table 15.  
<sup>12</sup> For additional expenditures under the Social Security Act, see Independent Offices, p. 151.

<sup>13</sup> Emergency Relief Appropriation Act 1938, act June 21, 1938 (52 Stat. 809).  
<sup>14</sup> Allotted from "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 105, 275).

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>GENERAL ACCOUNTS—Continued</b>									
LABOR, MISCELLANEOUS									
Claims for damages, act Dec. 28, 1922, Department of Labor	No year	\$641. 93	\$22. 11	\$499. 35	\$499. 35		\$164. 69		
Judgments, Court of Claims, Department of Labor	No year		31, 441. 98	31, 441. 98	31, 441. 98				
Judgments, United States courts, Department of Labor	No year	156. 32	279. 83	230. 00	230. 00		206. 15		
Payment of judgments against collectors of customs (Labor)	No year	3, 782. 19	7, 467. 45	11, 249. 64	11, 249. 64				
Total, general accounts, Labor, Miscellaneous		4, 580. 44	39, 211. 37	43, 420. 97	43, 420. 97		370. 84		
Total, Department of Labor, excluding trust accounts		2, 995, 368. 56	\$3, 885, 571. 89	29, 434, 496. 52	30, 013, 996. 76	29, 658, 772. 65	305, 158. 95	2, 110, 709. 37	\$4, 240, 796. 00
Summary of Department of Labor:									
General accounts: Departmental		1, 113, 934. 66	2, 267, 254. 44	17, 125, 859. 12	17, 651, 054. 43	18, 842, 004. 67	280, 231. 99	308, 507. 36	1, 076, 304. 20
Social Security Act:									
Administrative expenses		5, 967. 90	3, 611. 28	320, 000. 00	324, 374. 23	317, 187. 37	201. 59	1, 392. 08	10, 798. 14
Grants to States		1, 856, 500. 00	1, 186, 260. 96	8, 000, 000. 00	9, 853, 900. 00	8, 289, 657. 40	2, 541. 56	58. 44	2, 750, 503. 56
		1, 862, 467. 90	1, 189, 872. 24	8, 320, 000. 00	10, 178, 274. 23	8, 606, 844. 77	2, 743. 15	1, 450. 52	2, 761, 301. 70
Total, general accounts		2, 976, 402. 56	3, 457, 126. 68	25, 445, 859. 12	27, 829, 328. 66	27, 448, 849. 44	282, 975. 14	309, 957. 88	3, 837, 605. 90
Recovery and relief:									
Public works (including work relief):									
Emergency Relief Acts (see p. 523)		18, 908. 11	422, 582. 56	3, 892, 607. 58	2, 093, 389. 35	2, 119, 221. 50	21, 993. 27	1, 796, 133. 07	396, 750. 41
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 497)		41. 21	5, 861. 52	60, 966. 46	56, 330. 81	55, 817. 36	133. 40	4, 543. 46	6, 374. 97
Emergency Appropriation Act, 1935 (see pp. 560, 565, 566)		16. 68	1. 13	35, 063. 36	34, 947. 94	34, 884. 35	57. 14	74. 96	64. 72
		18, 966. 00	428, 445. 21	3, 988, 637. 40	2, 184, 668. 10	*2, 209, 923. 21	22, 183. 81	1, 800, 751. 49	403, 190. 10
Total, Department of Labor, excluding trust accounts		2, 995, 368. 56	3, 885, 571. 89	29, 434, 496. 52	30, 013, 996. 76	29, 658, 772. 65	305, 158. 95	2, 110, 709. 37	4, 240, 796. 00

NAVY DEPARTMENT

SALARIES, NAVY DEPARTMENT

2025-10-30

Salaries:	1939	1938	1937	1939	1938	1937	1939	1938	1937
Office of Secretary of the Navy				196,770.00	196,770.00	195,513.56			1,256.44
	80.00	273.06				15.83			80.00
	1,380.00	1,771.19			1,771.19		3,151.19		257.23
General Board, Navy Department					194,998.81	195,529.39			
				12,560.00	12,560.00	11,543.03			1,016.97
	443.00	453.41						443.00	453.41
	47.00	153.32			153.32		200.32		
					12,406.68	11,543.03			
Naval examining and retiring boards				12,200.00	12,200.00	12,132.42			67.58
		.08							.08
		26.75			26.75		26.75		
					12,173.25	12,132.42			
Compensation Board, Navy Department				6,840.00	6,840.00	6,773.30			66.70
Office of naval records and library				34,080.00	34,080.00	34,044.52			35.48
		.48							.48
	200.00	87.64			87.64		287.64		
					33,992.36	34,044.52			
Office of Judge Advocate General, United States Navy				122,000.00	122,000.00	121,978.66			21.34
		600.69							600.69
	563.00	.12			.12		563.12		
					121,999.88	121,978.66			
Office of Chief of Naval Operations				72,060.00	72,060.00	71,924.35			135.65
	600.00							600.00	
	330.00	737.18						330.00	737.18
	620.00	539.21			539.21		1,159.21		
					71,520.79	71,924.35			
Board of inspection and survey, Navy Department				19,840.00	19,840.00	19,839.76			.24
	17.00	305.95						17.00	305.95
	305.00	309.03			309.03		614.03		
					19,530.97	19,839.76			
Office of Director of Naval Communications				135,200.00	135,200.00	134,423.77			776.23
	250.00	2,036.74						250.00	2,036.74
	1,274.72	5,095.49			5,095.49		6,370.21		
					130,104.51	134,423.77			

NAVY DEPARTMENT

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>SALARIES, NAVY DEPARTMENT—continued</b>								
Salaries—Continued								
Office of Naval intelligence	1939		\$79,180.00	\$79,180.00	\$79,133.68			\$46.32
	1938	\$8.00					\$8.00	43.95
	1937					\$2.42		
				79,177.58	79,133.68			
Bureau of Navigation	1939		484,000.00	484,000.00	482,890.27			1,109.73
	1938	205.00		66.38	10.38		271.38	901.40
	1937	1,829.66		1,139.18		2,968.84		
				482,794.44	482,879.89			
Hydrographic Office	1939		413,420.00	413,184.67	412,864.51		235.33	320.16
	1938	425.30		221.93	183.33		647.23	120.24
	1937	8,020.45		938.43		8,958.88		
				412,024.31	412,681.18			
Naval Observatory	1939		174,420.00	174,420.00	173,532.54			887.46
	1938	1,002.97			130.00		1,002.97	274.21
	1937	3,044.00		1,563.16		4,607.16		
				172,856.84	173,662.54			
Bureau of Engineering	1939		307,400.00	307,400.00	307,237.34			162.66
	1938	420.00					420.00	825.94
	1937	2,282.31		3,803.93		6,086.24		
				303,596.07	307,237.34			
Bureau of Construction and Repair	1939		347,479.00	347,474.00	338,416.71		5.00	9,057.29
	1938	2,214.62					2,214.62	5,284.84
	1937	5,931.97		825.38		6,757.35		
				346,648.62	338,416.71			
Bureau of Ordnance	1939		149,000.00	149,000.00	148,962.77			37.23
	1938	31.00					31.00	169.03
	1937	234.00		209.00		443.00		
				148,791.00	148,962.77			
Bureau of Supplies and Accounts	1939		790,000.00	790,000.00	788,248.23			1,751.77
	1938	.33		171.50	99.67		171.83	752.97
	1937	8,258.08		19,775.92		28,034.00		
				770,052.58	788,148.56			

Bureau of Medicine and Surgery	1939			87,580.00	87,580.00	86,928.24		651.76
	1938	300.00	576.11				300.00	576.11
	1937	500.00	406.52		406.52		906.52	
					87,173.48	86,928.24		
Bureau of Yards and Docks	1939			274,600.00	274,600.00	274,595.93		4.07
	1938		75.60		4.68	49.36	4.68	21.56
	1937	1,300.00	71.72		71.72		1,371.72	
					274,523.60	274,645.29		
Bureau of Aeronautics	1939			358,800.00	358,800.00	354,189.88		4,610.12
	1938	400.00	415.60			5.83	400.00	409.77
	1937	17,374.90	7,262.33		7,262.33		24,637.23	
					351,537.67	354,195.71		
Additional employees, Navy Department	1922				27.99	27.99	27.99	
Indefinite:								
Increase of compensation, Naval Establishment	1918				4.88	4.88	4.88	
Total salaries, Navy Department		59,892.31	58,124.65	4,077,429.00	4,032,710.57	4,055,048.24	97,178.70	7,432.04
CONTINGENT EXPENSES, ETC.								
Contingent expenses, Navy Department	1939			115,750.00	111,219.53	96,416.95		14,802.58
	1938	2,731.36	13,524.34		2,483.73	15,771.96	4,530.47	236.11
	1937	529.08	20.50		20.50		549.58	
					113,682.76	112,188.91		
Printing and binding, Navy Department	1939			530,000.00	425,819.51	315,460.55	104,180.49	110,358.96
	1938	55,000.00	123,271.93		55,000.00	154,399.19		23,872.74
	1937	55.00	21,130.99		55.00	21,185.99		
					480,874.51	491,045.73		
Printing historical and naval documents	1939			<sup>1</sup> 27,754.63	11,198.36	2,181.60	16,556.27	9,016.76
	1938	11,935.89	17,302.33	<sup>2</sup> 15,754.63	3,818.74	13,483.59		
					7,379.62	15,665.19		
Contingent and miscellaneous expenses, Hydrographic Office	1939			62,000.00	54,348.52	51,575.70	7,651.48	2,772.82
	1938	9,807.63	5,248.62		9,254.31	13,391.38	553.32	1,111.55
	1937	3,775.54	2,427.94		2,427.94		6,203.48	
					61,174.89	64,967.08		
Contingent expenses, Branch Hydrographic Offices	1939			11,380.00	11,380.00	8,498.39		2,881.61
Employees, Branch Hydrographic Offices	1939			47,220.00	47,220.00	46,952.18		267.82
					58,600.00	55,450.57		
Astographic equipment and appurtenances, Naval Observatory	1933-36	6,000.00					6,000.00	

<sup>1</sup> Includes \$15,754.63 transferred from 1938 account, act Apr. 26, 1938 (52 Stat. 245).

<sup>2</sup> Transferred to 1939 account, same title. See note 1.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>CONTINGENT EXPENSES, ETC.—continued</b>								
Contingent and miscellaneous expenses, Naval Observatory.	1939		\$25,400.00	\$24,075.61	\$18,943.10		\$1,324.39	\$5,132.51
	1938	\$1,343.92		1,232.85	4,469.27		111.07	369.52
	1937	108.66		137.62		\$246.28		
Collecting naval records of the Revolutionary War	No year	176.89		79.25		256.14		
Total contingent expenses, etc.		91,463.97	803,750.00	746,803.37	762,729.85	13,255.48	135,155.12	170,822.98
<b>OFFICE OF THE SECRETARY</b>								
NATIONAL INDUSTRIAL RECOVERY (Navy) Secretary's office	1933-39	5,800.67	<sup>3</sup> 5,800.67					
Contingent, Navy	1939-40		2,500.00				2,500.00	
	1939		17,500.00	16,087.65	16,087.65		1,412.35	
	1938-39	2,500.00		1,905.55	1,905.55		594.45	
	1938	5,747.38		942.74	942.74		4,804.64	
	1937-38	346.85		200.57	200.57		146.28	
	1937	242.60				242.60		
	1936-37	1,904.36				1,904.36		
				19,136.51	19,136.51			
Miscellaneous expenses, Navy	1939		1,290,460.00	1,202,553.17	1,202,553.17		87,906.83	
	1938	141,741.10		51,975.31	51,975.31		89,768.79	
	1937	36,715.33		1,223.51	1,223.51	35,491.82		
	1936			98.87	98.87	98.87		
	1935			1.35	1.35	1.35		
	1934		<sup>4</sup> 37.52	37.52	37.52			
Certified claims			317.81	317.81	317.81			
				1,256,007.10	1,256,007.10			
Pay, miscellaneous	1933			2.50	2.50	2.50		
	1931			7.50	7.50	7.50		
	1930			60.00	60.00	60.00		
	1920		<sup>5</sup> 10.72	10.72	10.72			
Certified claims			1.15	1.15	1.15			
				79.57	79.57			
Operation and conservation of naval petroleum reserves	1939		<sup>6</sup> 21,500.00	18,099.32	18,099.32		3,400.68	
	1938	972.70		596.80	596.80		375.90	
	1937	1,523.18				1,704.18		
			<sup>7</sup> 181.00					
				18,696.12	18,696.12			

Operation and conservation of naval petroleum reserves (transfer to Department of Interior, Geological Survey):									
Act May 9, 1938	1939			* 38,000.00	37,983.89	37,914.75		16.11	69.14
Act Aug. 9, 1937	1938	3.91	391.85		8.18	334.63		12.09	49.04
Act June 22, 1936	1937	92.20	88.80	* 181.00	88.30				
					37,886.91	38,249.38			
Naval prison farms and prison personnel (receipt limitation)	1939			12,000.00	11,887.57	11,887.57		112.43	
	1938	3,512.18			36.50	36.50		3,548.68	
	1937	5,048.94					5,048.94		
					11,851.07	11,851.07			
Naval research laboratory	1939			335,000.00	320,054.20	320,054.20		14,945.80	
	1938	7,956.12			7,583.66	7,583.66		372.46	
	1937	2,519.45			100.00	100.00	2,419.45		
					327,737.86	327,737.86			
Naval research laboratory (transfer to Commerce, Standards, act June 16, 1937)	1938		125.00			51.44			73.56
Care of lepers, etc., Island of Guam	1939			35,000.00	33,605.43	33,605.43		1,394.57	
	1938	1,347.97			1,280.33	1,280.33		67.64	
	1937	501.00					501.00		
					34,885.76	34,885.76			
Claims for damages by collision with naval vessels	No year	2,577.51		12,662.28	13,618.98	13,618.98	11.69	1,609.12	
Total general accounts, Office of the Secretary		221,056.45	605.65	1,759,167.37	1,719,740.74	1,720,154.65	47,494.26	212,988.82	191.71
BUREAU OF NAVIGATION									
Fleet training, Navy	1939			55,690.00	32,152.02	32,152.02		23,537.98	
Instruction, Navy	1939			209,000.00	193,088.15	193,088.15		15,911.85	
Instruments and supplies	1939			700,000.00	624,432.59	624,432.59		75,567.41	
	1938	105,797.20			63,890.20	63,890.20		41,907.00	
	1937	49,772.04			39,951.99	39,951.99	9,820.05		
					728,274.78	728,274.78			
Working fund, War, Chemical Warfare Service (Navy, instruction)	1939				395.57	395.57		395.57	
Libraries, Navy	1939			60,000.00	47,367.29	47,367.29		12,632.71	
Naval reserve officers' training corps	1939			134,434.00	108,614.02	108,614.02		25,819.98	
Naval training stations:									
Great Lakes, Ill.	1939			256,500.00	252,456.98	252,456.98		4,043.02	
Newport, R. I.	1939			272,000.00	165,745.57	165,745.57		106,254.43	

\* Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 292), and Decision of Comptroller General, Sept. 18, 1938, (A-96746).

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

‡ Transferred to "Naval Supply Account Fund," act Mar. 1, 1921 (41 Stat. 1169).

§ Exclusive of \$88,000 transferred to same object under (transfer to Interior, Geological Survey). See note 8.

¶ Returned from same object under Navy, transfer to Department of the Interior, Geological Survey, 1937, act June 22, 1936 (49 Stat. 1787).

‡ Transferred from same object, Navy Department, Office of the Secretary, 1939. See note 6.

§ Transferred to same object. Navy Department, Office of the Secretary, 1937.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
BUREAU OF NAVIGATION—continued								
Naval training stations—Con.								
Norfolk, Va.-----	1939		\$268,500.00	\$264,872.74	\$264,872.74		\$3,627.26	
San Diego, Calif.-----	1939		160,359.00	151,483.24	151,483.24		8,875.76	
Naval War College-----	1939		124,500.00	119,430.90	119,430.90		5,069.10	
Ocean and lake surveys-----	1939		80,000.00	75,496.75	75,496.75		4,503.25	
	1938	\$5,900.74		109.20	109.20		5,791.54	
	1937	474.86		36.70	36.70	\$511.56		
				75,569.25	75,569.25			
Organizing the Naval Reserve--	1939		<sup>10</sup> 9,161,320.00	7,682,122.30	7,682,122.30		1,479,197.70	
	1938	1,718,060.47	<sup>11</sup> 371,000.00	1,100,828.09	1,100,828.09		246,232.38	
	1937	334,149.44		485.55	485.55	334,634.99		
	1936		<sup>4</sup> 201.73	8,522.09	8,522.09	8,723.82		
Certified claims			707.37	707.37	707.37			
				8,774,650.12	8,774,650.12			
State marine schools, act Mar. 4, 1911-----	1939		190,000.00	178,566.59	178,566.59		11,433.41	
	1938-39	30,000.00		27,886.01	27,886.01		2,113.99	
	1938	41,483.50		40,213.09	40,213.09		1,270.41	
	1937	4,878.36				4,878.36		
				246,665.69	246,665.69			
Training, education, and welfare, Navy-----	1939		(11a)					
	1938	119,271.76		81,451.77	81,451.77		37,819.99	
	1937	55,024.89		770.05	770.05	54,254.84		
	1936-37	6,628.86				6,628.86		
	1936		<sup>4</sup> 64.16	468.06	468.06	532.22		
	1935		<sup>4</sup> 84.30	72.16	72.16	12.14		
	1934			7.08	7.08	7.08		
				81,818.84	81,818.84			
Working fund, War, Chemical Warfare Service (Navy, Training, Education, and Welfare)-----	1938	1,699.43		1,583.05	1,583.05		116.38	
	1937	101.96		101.96	101.96			
				1,685.01	1,685.01			
Welfare and recreation, Navy--	1939		280,000.00	225,821.85	225,821.85		54,178.15	
Recreation for enlisted men, Navy-----	1933			3.00	3.00	3.00		
Transportation----- Certified claims		12.00	129.12	141.12	141.12			



Expenses, Navy Band, Three Hundredth Anniversary, First Finnish Settlements in America-----	1938-39	1, 056. 00		246. 80	246. 80		809. 20
Naval Home, Philadelphia, Pa.-----	1939		(11b)				
	1938	15, 365. 88		11, 428. 32	11, 428. 32		3, 937. 56
	1937	8, 852. 49				8, 852. 49	
	1935			5. 29	5. 29	5. 29	
				11, 423. 03	11, 423. 03		
Maintenance, Naval Home, Philadelphia, Pa.-----	1939		99, 880. 00	91, 125. 72	91, 125. 72		8, 754. 28
Pay of employees, Naval Home, Philadelphia, Pa.-----	1939		100, 120. 00	95, 926. 78	95, 926. 78		4, 193. 22
<i>Naval Academy</i>							
Current and miscellaneous expenses-----	1939		62, 500. 00	56, 108. 61	56, 108. 61		6, 391. 39
	1938	6, 958. 92		5, 419. 56	5, 419. 56		1, 539. 36
	1937	1, 570. 88		230. 71	230. 71	1, 801. 59	
				61, 297. 46	61, 297. 46		
Maintenance and repairs-----	1939		1, 048, 566. 00	986, 695. 08	986, 695. 08		61, 870. 92
	1938-39	14, 000. 00		14, 000. 00	14, 000. 00		
	1938	76, 472. 78		50, 408. 00	50, 408. 00		26, 064. 78
	1937	1, 720. 21				1, 720. 21	
				1, 051, 103. 08	1, 051, 103. 08		
Pay of employees, Naval Academy-----	1939		611, 600. 00	603, 873. 83	603, 873. 83		7, 726. 17
Pay of professors and instructors, Naval Academy-----	1939		292, 966. 00	290, 890. 13	290, 890. 13		2, 075. 87
Pay-----	1939		(11c)				
	1938	16, 920. 44		8, 779. 65	8, 779. 65		8, 140. 79
	1937-38	. 28					. 28
	1937	3, 633. 45		399. 16	399. 16	3, 234. 29	
				9, 178. 81	9, 178. 81		
Expenses, acceptance of bequest of Henry H. Rogers-----	1936-38	1, 869. 85		492. 00	492. 00		1, 377. 85
Total general accounts, Bureau of Navigation-----		2, 621, 676. 69	13, 798, 121. 68	13, 684, 996. 64	13, 684, 996. 64	435, 620. 79	2, 299, 180. 94

<sup>4</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>10</sup> Includes \$371,000 transferred from the 1938 account, act Apr. 26, 1938 (52 Stat. 223).

<sup>11</sup> Transferred to the 1939 account. See note 10.

<sup>11a</sup> Appropriation for 1939 shown under the following titles, Bureau of Navigation:

Naval War College, 1939.

Naval Training Station, San Diego, Calif., 1939.

Naval Training Station, Newport, R. I., 1939.

Naval Training Station, Great Lakes, Ill., 1939.

Naval Training Station, Norfolk, Va., 1939.

Fleet Training, Navy, 1939.

Instruction, Navy, 1939.

Libraries, Navy, 1939.

Welfare and Recreation, Navy, 1939.

Naval Reserve Officers' Training Corps, 1939.

<sup>11b</sup> Appropriation for 1939 shown under the following titles, Bureau of Navigation

Maintenance, Naval Home, Philadelphia, Pa., 1939.

Pay of employees, Naval Home, Philadelphia, Pa., 1939.

<sup>11c</sup> Appropriations for 1939 shown under the following titles, Bureau of Navigation:

Pay of employees, Naval Academy, 1939.

Pay of professors and instructors, Naval Academy, 1939.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>BUREAU OF ENGINEERING</b>								
Engineering.....			<sup>12</sup> \$26,464,700.00	\$18,316,873.16	\$18,316,873.16		\$8,147,826.84	
1938-39	\$126,083.53			94,185.45	94,185.45		31,898.08	
1938	7,773,503.26		<sup>13</sup> 500,000.00	4,971,975.83	4,971,975.83		2,301,527.43	
1937	1,131,126.33		<sup>14</sup> 16.18	997,058.68	997,058.68	\$134,083.83		
1936-37	3,751.73			1,221.24	1,221.24	2,530.49		
1936				1.50	1.50	1.50		
1935				1,004.93	1,004.93	1,004.93		
1934				1.72	1.72	1.72		
Certified claims	19,845.17		16,956.05	36,801.22	36,801.22			
				24,417,107.43	24,417,107.43			
Engineering, Bureau of Engineering (Navy transfer to Commerce, Bureau of Standards):								
Act April 27, 1938.....	1939		<sup>15</sup> 14,300.00	14,300.00	13,875.52			\$424.48
Act June 16, 1937.....	1938	20.10			2,956.56		20.10	1,006.28
Act May 15, 1936.....	1937	16.18	<sup>16</sup> 16.18					
				14,300.00	16,832.08			
Engineering, Bureau of Engineering (transfer to Interior, Bureau of Mines).....	1939		<sup>15</sup> 8,000.00	8,000.00	5,590.92			2,409.08
Engineering, Bureau of Steam Engineering.....	1917-18		<sup>5</sup> 97.68	97.68	97.68			
Working funds:								
War, Chemical Warfare Service (Navy, Engineering).....	1937	1,179.00		1,179.00	1,179.00			
War, Engineers (Navy, Engineering).....	1939			1,518.87	1,518.87		1,518.87	
NATIONAL INDUSTRIAL RECOVERY, Navy, Engineering.....	1933-39	317,763.05		46,197.00	*46,197.00		271,566.05	
Total, Bureau of Engineering.....		9,373,288.35	3,962.84	26,003,858.37	24,485,166.88	137,622.47	10,754,357.37	3,839.84
<b>BUREAU OF CONSTRUCTION AND REPAIR</b>								
Construction and repair.....	1939		<sup>16</sup> 23,286,090.00	17,823,615.08	17,823,615.08		5,462,474.92	
1938	4,028,168.52			3,066,734.67	3,066,734.67		961,433.85	
1937	578,819.53		<sup>17</sup> 120.41	466,375.10	466,375.10	112,564.84		
1936-37	538.14			162.83	162.83	375.31		
1936				245.78	245.78	245.78		
1930				9.28	9.28	9.28		
1919			<sup>5</sup> 66.56	66.56	66.56			
Certified claims			9,748.75	9,748.75	9,748.75			
				21,366,314.81	21,366,314.81			

Construction and repair, Bureau of Construction and Repair (transfer to Commerce, Standards):								
Act April 27, 1938	1939			<sup>18</sup> 8,500.00	8,500.00	8,483.90		16.10
Act June 16, 1937	1938		4.54		4.54		4.54	
Act May 15, 1936	1937	120.41		<sup>19</sup> 120.41				
					8,495.46	8,483.90		
Working funds:								
Commerce, Fisheries (Navy, construction and repair)	1938		155.81			155.17		.64
War, Chemical Warfare Service (Navy, construction and repair)	No year	27,675.91			27,672.33	27,672.33		3.58
	1939				71,235.09	71,235.09		71,235.09
	1938	28,650.49			26,279.88	26,279.88		2,370.61
	1937	590,465.66			568,790.39	568,790.39		21,675.27
					551,507.51	551,507.51		
Total, Bureau of Construction and Repair		5,254,438.66	160.35	23,304,272.19	21,926,317.78	21,926,161.39	113,195.21	6,519,197.86
BUREAU OF ORDNANCE								
Ordnance and ordnance stores	1939			26,849,600.00	15,256,740.41	15,256,740.41		11,592,859.59
	1938	13,180,993.89			8,920,277.40	8,920,277.40		4,260,716.49
	1937	4,092,528.27			3,613,452.81	3,613,452.81	479,075.46	
	1936			<sup>4</sup> 411.03	18,438.59	18,438.59	18,849.62	
	1935			<sup>4</sup> 1,403.19	1,331.66	1,331.66	71.53	
	1934				5.50	5.50	5.50	
	1932			<sup>20</sup> 18.76	4.95	4.95	23.71	
	1931				5.00	5.00	5.00	
	1930				5.00	5.00	5.00	
	1920			<sup>5</sup> 8.00	8.00	8.00		
	1917				36.08	36.08	36.08	
Certified claims				231,955.25	231,955.25	231,955.25		
					28,005,254.41	28,005,254.41		
Working funds:								
Commerce, Standards (Navy, Ordnance)	No year	3.33						3.33
	1939					53.15		53.15
	1938		208.13			155.48		52.65
	1937	131.73			131.73	131.73		
					131.73	234.06		
Commerce, Standards, (Navy, Armor, Armament and Ammunition)		No year				9,879.51		9,879.51
War, Air Corps (Navy, Ordnance)	1939				4,800.00	4,800.00		4,800.00
	1937	2,235.28			2,235.28	2,235.28		
					2,564.72	2,564.72		

NAVY DEPARTMENT

Re-established from surplus fund under act Mar. 3, 1875 (18 Stat. 48, Sec. 5).  
<sup>1</sup> Transferred to "Naval Supply Account Fund," act Mar. 1, 1921 (41 Stat. 1169).  
<sup>2</sup> This account was charged with transfer to same object (transfer to Interior, Bureau of Mines) 1939, \$8,000 and transfer to Commerce, Bureau of Standards, 1939, \$1,300, and credited with \$500,000, transferred from 1938 account under same title, acts May 9, 1938 (52 Stat. 329), Apr. 27, 1938 (52 Stat. 277), and Apr. 26, 1938 (52 Stat. 223).  
<sup>3</sup> Transferred to 1939 account, same title, act Apr. 26, 1938 (52 Stat. 223).  
<sup>4</sup> Transferred from same object (Navy transfer to Commerce, Bureau of Standards) 1937, act May 15, 1936 (49 Stat. 1338).

<sup>15</sup> Transferred from "Engineering, Bureau of Engineering, 1939." See note 12.  
<sup>16</sup> Excludes \$8,500 transferred to same object (Navy transfer to Commerce, Bureau of Standards) 1939, act Apr. 27, 1938 (52 Stat. 277).  
<sup>17</sup> Transferred from same object. "Navy transfer to Commerce, Bureau of Standards, 1937," act May 15, 1936 (49 Stat. 1338).  
<sup>18</sup> Transferred from "Construction and Repair, Bureau of Construction and Repair, 1939." See note 16.  
<sup>19</sup> Transferred to same object, "Navy, Bureau of Construction and Repair, 1937." See note 17.  
<sup>20</sup> Transferred from same object, "Navy transfer to War, 1932," act May 21, 1920 (41 Stat. 613).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>BUREAU OF ORDNANCE—continued</b>								
Working funds—Continued.								
War, Chemical Warfare Service (Navy, Ordnance)-----	No year	\$46. 12		\$0. 13	\$0. 13		\$46. 25	
	1939			7, 216. 05	7, 216. 05		7, 216. 05	
	1938	21, 341. 82		16, 812. 42	16, 812. 42		4, 529. 40	
	1937	353. 35		353. 35	353. 35			
				9, 949. 59	9, 949. 59			
War, Engineers (Navy, Ordnance)-----	No year	10, 469. 95		10, 469. 95	10, 469. 95			
	1939			80, 777. 41	80, 777. 41		80, 777. 41	
				70, 307. 46	70, 307. 46			
War, Ordnance (Navy, Ordnance)-----	No year	632. 34		614. 45	614. 45		17. 89	
	1939			2, 404, 778. 49	2, 404, 778. 49		2, 404, 778. 49	
	1938	1, 866, 691. 96		1, 505, 824. 57	1, 505, 824. 57		360, 867. 39	
	1937	409, 705. 67		409, 705. 67	409, 705. 67			
	1936	2. 73		2. 73	2. 73			
				488, 631. 07	488, 631. 07			
War, Ordnance, mortars, mounts, parts, etc. (Navy, Ordnance)-----	No year	1, 000. 00		1, 000. 00	1, 000. 00			
Ordnance and ordnance stores, Bureau of Ordnance (Navy transfers, War act, May 21, 1920)-----	1932	18. 76	<sup>21</sup> \$18. 76					
<b>Total, Bureau of Ordnance-----</b>		<b>19, 586, 155. 20</b>	<b>\$208. 13</b>	<b>27, 083, 361. 47</b>	<b>27, 454, 832. 48</b>	<b>\$498, 071. 90</b>	<b>18, 716, 612. 29</b>	<b>\$9, 985. 31</b>
<b>BUREAU OF SUPPLIES AND ACCOUNTS</b>								
Evacuation of high explosives, Navy-----	No year	46, 935. 17		12, 497. 45	12, 497. 45		34, 437. 72	
Fuel and transportation-----	1939-40		1, 000, 000. 00				1, 000, 000. 00	
	1939		<sup>22</sup> 9, 568, 470. 00	9, 116, 977. 29	9, 116, 977. 29		451, 492. 71	
	1938	266, 936. 83	<sup>23</sup> 490, 000. 00	752, 777. 69	752, 777. 69		4, 159. 14	
	1937	16, 842. 02				16, 842. 02		
				9, 869, 754. 98	9, 869, 754. 98			
Maintenance-----	1939-40		500, 000. 00				500, 000. 00	
	1939		9, 518, 128. 00	9, 123, 038. 05	9, 123, 038. 05		395, 089. 95	
	1938-39	500, 000. 00		72, 671. 61	72, 671. 61		427, 328. 39	
	1938	846, 687. 92		840, 062. 70	840, 062. 70		6, 625. 22	
	1937	171, 988. 58		2, 239. 47	2, 239. 47	169, 749. 11		

1936			4 588. 69	356. 63	356. 63	232. 06	
1935				706. 43	706. 43	706. 43	
1934				42. 34	42. 34	42. 34	
1923				43. 20	43. 20	43. 20	
Certified claims	64. 07		1, 764. 63	1, 828. 70	1, 828. 70		
				10, 039, 405. 19	10, 039, 405. 19		
Pay, subsistence, and transportation, Navy							
1939-40			1, 000, 000. 00				1, 000, 000. 00
1939			<sup>24</sup> 203, 067, 302. 00	193, 828, 793. 60	193, 828, 793. 60		9, 238, 508. 40
1938-39	1, 000, 000. 00						1, 000, 000. 00
1938	11, 417, 714. 95		<sup>25</sup> 3, 100, 000. 00	5, 618, 652. 43	5, 618, 652. 43		2, 699, 062. 52
1937-38	998, 861. 71						998, 861. 71
1937	3, 371, 853. 41			19, 258. 67	19, 258. 67	3, 391, 112. 08	
1936-37	1, 000, 000. 00					1, 000, 000. 00	
1936			4 1, 029. 45	22, 056. 60	22, 056. 60	23, 086. 05	
1935			4 3, 105. 87	1, 822. 07	1, 822. 07	1, 283. 80	
1934			4 485. 94	2, 360. 45	2, 360. 45	2, 846. 39	
1933 and prior			4 631. 10	903. 34	903. 34	1, 534. 44	
Certified claims	4, 021. 03		37, 069. 20	41, 090. 23	41, 090. 23		
				199, 445, 779. 27	199, 445, 779. 27		
Pay of the Navy							
1927				20. 67	20. 67	20. 67	
1926				7. 32	7. 32	7. 32	
1925				212. 15	212. 15	212. 15	
1924				13. 89	13. 89	13. 89	
1922				339. 75	339. 75	339. 75	
1921				78. 16	78. 16	78. 16	
1920			<sup>5</sup> 20. 00	20. 00	20. 00		
Certified claims	796. 96		705. 13	1, 502. 09	1, 502. 09		
				810. 15	810. 15		
Foreign service pay adjustment, appreciation of foreign currencies (Navy)							
1939			112, 000. 00	111, 310. 72	111, 310. 72		689. 28
1938	939. 89		35, 000. 00	27, 246. 41	27, 246. 41		8, 743. 48
				138, 557. 13	138, 557. 13		
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Navy)							
1937	113, 108. 53		<sup>26</sup> 111, 469. 31	1, 639. 22	1, 639. 22		
1936			<sup>26</sup> 1, 752. 95	1, 752. 95	1, 752. 95		
1934-35			<sup>26</sup> 110. 04	110. 04	110. 04		
Certified claims	622. 96		2, 522. 54	3, 145. 50	3, 145. 50		
				2, 921. 73	2, 921. 73		
Reserve material, Navy	No year		750, 374. 00				750, 374. 00
Strategic and critical materials, Navy	No year	1, 563, 810. 03	500, 000. 00	1, 939, 255. 91	1, 939, 255. 91		124, 554. 12

<sup>4</sup> Reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418., sec. 5).

<sup>5</sup> Transferred to "Naval Supply Account Fund," act Mar. 1, 1921 (41 Stat. 1169).

<sup>21</sup> Transferred to same object, "Navy, Bureau of Ordnance, 1932." See note 20.

<sup>22</sup> Excludes \$490,000 transferred to 1938 account, act May 2, 1939 (53 Stat. 637).

<sup>23</sup> Transferred from 1939 account. See note 22.

<sup>24</sup> Includes \$3,100,000 from 1938 account and \$26,550 from "Aviation, Navy, 1939," act Apr. 26, 1938 (52 Stat. 223, 239).

<sup>25</sup> Transferred to 1939 account. See note 24.

<sup>26</sup> Returned to account under same title (Independent Offices), act Mar. 26, 1934 (48 Stat. 466).

Appropriations, expenditures, balances, etc., 1939—Continued

Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*)

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>BUREAU OF SUPPLIES AND ACCOUNTS—con.</b>								
Permanent and indefinite:								
Naval supply account fund— No year	\$7, 528, 592. 82		27 \$53, 909. 24	\$5, 061, 679. 92	\$5, 061, 679. 92		\$12, 644, 181. 98	
Naval supply account fund (transfer to Commerce, Standards):								
Act June 16, 1937— No year		\$213. 40		213. 40			213. 40	
Working funds:								
War, Chemical Warfare Service (naval supply account fund)— No year	296. 42			176. 46	176. 46		472. 88	
War, Chemical Warfare Service (Navy, naval supply account fund)— No year	20, 642. 00			1, 676. 64	1, 676. 64		22, 318. 64	
War, Ordnance (naval supply account fund)— No year	4, 558. 98			20, 521. 01	20, 521. 01		25, 079. 99	
Naval working fund— No year	2, 679, 012. 33			1, 259, 429. 34	1, 259, 429. 34		3, 938, 441. 67	
Clothing and small-stores fund— No year	2, 321, 351. 02			1, 446, 237. 38	1, 446, 237. 38		875, 116. 64	
Total general accounts, Bureau of Supplies and Accounts	33, 875, 690. 63	213. 40	223, 429, 733. 49	216, 551, 522. 42	216, 551, 735. 82	\$4, 608, 149. 86	36, 145, 751. 84	
<b>BUREAU OF MEDICINE AND SURGERY</b>								
Care of the dead— 1939			70, 000. 00	45, 420. 71	45, 420. 71		24, 579. 29	
1938	23, 697. 80			11, 249. 66	11, 249. 66		12, 448. 14	
1937	19, 623. 86			132. 54	132. 54	19, 491. 32		
				56, 802. 91	56, 802. 91			
Medical Department— 1939			2, 480, 000. 00	2, 460, 357. 76	2, 460, 357. 76		19, 642. 24	
1938	181. 13			19, 491. 77	19, 491. 77		19, 672. 90	
1937	22, 247. 97			15. 54	15. 54	22, 232. 43		
1936			4 6, 392. 58	6, 350. 40	6, 350. 40	42. 18		
				2, 447, 231. 93	2, 447, 231. 93			
Total general accounts, Bureau of Medicine and Surgery	65, 750. 76		2, 556, 392. 58	2, 504, 034. 84	2, 504, 034. 84	41, 765. 93	76, 342. 57	
<b>BUREAU OF YARDS AND DOCKS</b>								
Contingent— 1939			187, 000. 00	148, 013. 76	148, 013. 76		38, 986. 24	
1938	27, 375. 09			20, 590. 68	20, 590. 68		6, 784. 41	
1937	2, 986. 77			117. 84	117. 84	2, 868. 93		
				168, 722. 28	168, 722. 28			

Working funds:									
War, Engineers (Navy, contingent, Yards and Docks)	1939				3,691.95	3,691.95		3,691.95	
War, Expositions (Navy, Yards and Docks)	1939				180.00	180.00		180.00	
Maintenance	1939			8,230,000.00	7,518,075.99	7,517,232.59		711,924.01	\$843.40
	1938	523,257.61	180.00		512,473.23	512,473.23		10,784.38	180.00
	1937	10,274.48	44.67		162.76	207.43	10,111.72		
	1936			425.50	406.23	406.23	431.73		
	1935				1.86	1.86	1.86		
1917-18 Certified claims				550.06	50.06	50.06			
				1,776.43	1,776.43	1,776.43			
					8,032,030.26	8,031,231.53			
Working funds:									
Commerce, Coast and Geodetic Survey (Navy, maintenance, yards and docks)	1939						6.45		6.45
	1938	200.00			200.00	200.00			
					200.00	193.55			
Interior, Virgin Islands (Navy, maintenance, yards and docks)	1938	98.50						98.50	
Ammunition storage facilities, Navy	No year			<sup>28</sup> 2,500.00	2,500.00	2,500.00			
Base facilities, Navy	No year			<sup>28</sup> 161.37	161.37	161.37			
Buildings and grounds, Naval Academy	No year	375.84		<sup>28</sup> 41,274.75	41,650.59	41,650.59			
Naval Academy, Annapolis, Md.	No year			<sup>28</sup> 6,229.48	6,229.48	6,229.48			
Fleet air base, Coco Solo, C. Z.	No year			<sup>28</sup> 202,813.25	202,054.30	202,054.30	758.95		
Fourteenth Naval District	No year			<sup>28</sup> 564,569.36	563,523.88	563,523.88	1,045.48		
Improvement of electric lines to water front, navy yards, and naval stations	No year	2,492.41		<sup>28</sup> 89,459.88	91,952.29	91,952.29			
Model Testing Plant, vicinity of Washington, D. C.	No year	20.35		<sup>28</sup> 2,075,613.84	2,075,390.82	2,075,390.82	243.37		
Naval air station:									
Alameda, Calif.	No year	145.96		<sup>28</sup> 1,413,433.84	1,413,392.60	1,413,392.60	187.20		
Norfolk, Va.	No year	1,407.74		<sup>28</sup> 251,002.34	252,410.08	252,410.08			
Pensacola, Fla.	No year			<sup>28</sup> 71,518.82	71,109.67	71,109.67	409.15		
San Diego, Calif.	No year	90.00		<sup>28</sup> 155,739.64	155,829.64	155,829.64			
Sand Point, Wash.	No year			<sup>28</sup> 40,000.00	40,000.00	40,000.00			
Naval ammunition depot:									
Balboa and Coco Solo, C. Z.	No year	69.98		<sup>28</sup> 12,449.60	12,519.58	12,519.58			
Fort Mifflin, Pa.	No year			<sup>28</sup> 54,382.44	54,382.44	54,382.44			
Hawthorne, Nev.	No year			<sup>28</sup> 115,249.67	115,113.11	115,113.11	136.56		
St. Julien's Creek, Va.	No year			<sup>32</sup> 5,560.58	5,560.58	5,560.58			
Iona Island, N. Y.	No year			<sup>28</sup> 500.00	500.00	500.00			
Mare Island, Calif.	No year			<sup>28</sup> 90.33	90.33	90.33			
Naval Medical Center	No year			<sup>28</sup> 360,498.37	360,498.37	360,498.37			
Naval operating base: Norfolk, Va.	No year	133.98		<sup>28</sup> 116,837.00	116,970.98	116,970.98			
Naval proving ground: Dahlgren, Va.	No year			<sup>28</sup> 19,981.88	19,981.88	19,981.88			

<sup>4</sup> Reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>5</sup> Transferred to "Naval Supply Account Fund," act Mar. 1, 1921 (41 Stat. 1169).

<sup>2</sup> Includes amounts transferred act Mar. 1, 1921 (41 Stat. 1169) from the following accounts:

Pay, miscellaneous, 1920	\$10.72
Ordnance and ordnance stores, Bureau of Ordnance, 1920	8.00
Pay of the Navy, 1920	\$20.00

Maintenance, Bureau of Yards and Docks, 1919

Construction and Repair, Bureau of Construction and Repair, 1919

Engineering, Bureau of Engineering, 1919

<sup>28</sup> Transferred from Public Works Administration, Bureau of Yards and Docks act June 30, 1932 (47 Stat. 435).

See note 30.

<sup>32</sup> Transferred from "Public Works, Navy, Emergency Construction, act July 21, 1932, No year." See note 31.

\$50.06  
00.50  
97.08

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>BUREAU OF YARDS AND DOCKS—continued</b>								
Naval radio station, Annapolis, Md.....	No year	\$67. 60	<sup>28</sup> \$70, 605. 88	\$70, 673. 48	\$70, 673. 48			
Naval radio receiving station:								
Balboa, C. Z.....	No year	5. 54	<sup>28</sup> 1, 832. 71	1, 838. 25	1, 838. 25			
Vicinity of Washington, D. C.....	No year	216. 66		216. 66	216. 66			
Naval station:								
Balboa, C. Z.....	No year		<sup>28</sup> 27, 200. 80	27, 200. 80	27, 200. 80			
Key West, Fla.....	No year	160. 20	<sup>28</sup> 6, 497. 09	6, 586. 79	6, 586. 79		\$70. 50	
San Diego, Calif.....	No year		<sup>28</sup> 1, 275. 48	1, 275. 48	1, 275. 48			
St. Thomas, V. I.....	No year	32. 95	<sup>28</sup> 19, 065. 09	19, 098. 04	19, 098. 04			
Naval torpedo station, Newport, R. I.....	No year		<sup>28</sup> 6, 840. 02	3, 348. 50	3, 348. 50		3, 491. 52	
Naval training station:								
Hampton Roads, Va.....	No year		<sup>28a</sup> 3. 86	3. 86	3. 86			
San Diego, Calif.....	No year		<sup>28</sup> 176, 769. 83	176, 769. 83	176, 769. 83			
Naval War College, Newport, R. I.....	No year	88. 62	<sup>28</sup> 87, 923. 75	87, 936. 89	87, 936. 89		75. 48	
Navy Yard:								
Boston, Mass.....	No year	2, 617. 19	<sup>28</sup> 347, 321. 81	348, 953. 77	348, 953. 77		985. 23	
Charleston, S. C.....	No year	406. 92	<sup>28</sup> 94, 968. 90	95, 375. 82	95, 375. 82			
Mare Island, Calif.....	No year		<sup>28</sup> 2, 628, 700. 08	2, 628, 700. 08	2, 628, 700. 08			
New York, N. Y.....	No year		<sup>28</sup> 967, 750. 94	961, 675. 00	961, 675. 00		6, 075. 94	
Norfolk, Va.....	No year	458. 70	<sup>28</sup> 838, 806. 27	834, 510. 49	834, 510. 49		4, 754. 48	
Pearl Harbor, T. H.....	No year	52. 40	<sup>28</sup> 297, 481. 28	297, 533. 68	297, 533. 68			
Philadelphia, Pa.....	No year		<sup>28</sup> 611, 613. 88	610, 043. 95	610, 043. 95		1, 569. 93	
Portsmouth, N. H.....	No year		<sup>28</sup> 90, 696. 80	88, 096. 03	88, 096. 03		2, 600. 77	
Puget Sound, Wash.....	No year	234. 63	<sup>28</sup> 1, 016, 750. 65	1, 014, 518. 66	1, 014, 518. 66		2, 466. 62	
Washington, D. C.....	No year	226. 58	<sup>28</sup> 694, 122. 04	693, 986. 97	693, 986. 97		361. 65	
Public works, Bureau of Yards and Docks.....	No year	1, 944, 829. 05	<sup>30</sup> 23, 744, 790. 57	98, 087. 49	20. 83		25, 591, 532. 13	\$105, 410. 95
Public works, Navy, emergency construction, act July 21, 1932.....	No year	8, 730. 50	<sup>31</sup> 8, 715. 17				15. 33	
Public Works Administration, act of 1938 (allotment to Navy, Yards and Docks).....	1938-40	27, 883, 000. 00	<sup>33</sup> 8, 002, 903. 50	20, 128, 211. 98	*20, 128, 211. 98		15, 757, 691. 52	
Public Works Administration, act of 1938 (transfer from Navy, Yards and Docks, to Treasury, public buildings, Procurement Division).....	1938-40		<sup>34</sup> 268, 096. 50	265, 000. 00	*206, 052. 69		3, 096. 50	58, 947. 31
Emergency Relief, Navy, administrative expenses.....	1938	8, 000. 09		7, 999. 41	*41, 059. 89		. 68	18, 221. 47
	1936-38				*421. 88			241. 77
				7, 999. 41	41, 481. 77			
Emergency Relief, Navy, Yards and Docks: Administrative expenses (transfer from W. P. A.).....	1938-39		<sup>35</sup> 741, 076. 00	739, 181. 34	*591, 786. 41		1, 894. 66	147, 394. 93



Highways, roads, and streets (transfer from W. P. A.)	1938-39			<sup>35</sup> 192, 892. 00	192, 892. 00	*187, 719. 92			5, 172. 08
Miscellaneous work projects	1936-37		105. 16			*105. 16			
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			<sup>35</sup> 13, 848, 045. 69	13, 828, 008. 65	*13, 083, 068. 05		10, 037. 04	754, 940. 60
Public buildings, parks, utilities, flood control, etc.	1938	<sup>34a</sup> 84, 793. 17	1, 950, 559. 80		89, 811. 31	*1, 295, 176. 03		5, 018. 14	565, 572. 46
Public buildings	1936-37	8, 347. 29	3, 943. 59		3, 706. 56	*237. 03	\$12, 053. 85		
Public utilities, etc.	1936-37	884. 85	1, 252. 09		1, 249. 19	*2. 90	2, 134. 04		
Yards and Docks	1935-37	279. 86	785. 43		799. 04	*13. 61	1, 078. 90		
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to Navy, Yards and Docks)	1933-41			<sup>36</sup> 535, 000. 00	13, 540. 70	*13, 540. 70		521, 459. 30	
NATIONAL INDUSTRIAL RECOVERY, Navy, Yards and Docks	1933-39	55, 773. 99			1, 976. 09	*1, 976. 09		53, 797. 90	
Submarine base: Coco Solo, C. Z.	No year			<sup>28</sup> 358, 683. 49	358, 561. 80	358, 561. 80		121. 69	
New London, Conn.	No year			<sup>28</sup> 155. 23				155. 23	
<b>Total, Bureau of Yards and Docks</b>		<b>30, 398, 549. 16</b>	<b>2, 016, 118. 97</b>	<b>69, 687, 765. 56</b>	<b>57, 315, 131. 25</b>	<b>57, 674, 318. 80</b>	<b>28, 681. 03</b>	<b>42, 742, 502. 44</b>	<b>1, 656, 931. 42</b>
<b>BUREAU OF AERONAUTICS</b>									
Aviation, Navy	1939			<sup>37</sup> 47, 873, 237. 00	27, 677, 229. 91	27, 672, 177. 32		20, 196, 007. 09	5, 052. 59
	1938	23, 695, 912. 03			13, 896, 455. 08	13, 896, 455. 08		9, 799, 456. 95	
	1938-Sept. 30, 1938	2, 518, 000. 00			260, 000. 00	260, 000. 00		2, 258, 000. 00	
	1937	2, 888, 891. 41		<sup>38</sup> 1, 083. 12	2, 475, 168. 98	2, 475, 168. 98	414, 805. 55		
	1936-37	3, 265, 977. 57			3, 107, 047. 79	3, 107, 047. 79	158, 929. 78		
	1936				12, 634. 35	12, 634. 35	12, 634. 35		
	1935			<sup>4</sup> 5, 730. 50	5, 681. 47	5, 681. 47	49. 03		
	1934				2, 056. 37	2, 056. 37	2, 056. 37		
	Certified claims	42, 262. 22		84, 909. 06	127, 171. 28	127, 171. 28			
					47, 534, 063. 79	47, 529, 011. 20			

<sup>4</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, Sec. 5).  
<sup>28</sup> Transferred from Public Works Administration. Bureau of Yards and Docks act June 30, 1932 (47 Stat. 435).  
 See note 30.  
<sup>29</sup> Returned to "Public Works, yards and docks, no year," act June 30, 1932 (47 Stat. 435).  
<sup>29</sup> Includes \$344,167.22 transferred from "Public Works, yards and docks, no year" act June 30, 1932 (47 Stat. 435), and \$3,154.59 from "Public Works, Navy, emergency construction, act July 21, 1932, no year" (47 Stat. 717).  
<sup>30</sup> This account was credited with appropriations of \$37,581,000 and charged with \$13,836,209.43 transferred, act of June 30, 1932 (47 Stat. 435), to accounts as follows:

Ammunition storage facilities, Navy	No year	\$2, 500. 00
Buildings and grounds, Naval Academy	No year	41, 274. 75
Naval Academy, Annapolis, Md.	No year	6, 229. 48
Fleet air base, Coco Solo, C. Z.	No year	202, 813. 25
Improvement of electric lines to water front, navy yards, and naval stations	No year	89, 459. 88
Model Testing Plant, vicinity of Washington, D. C.	No year	2, 076, 613. 84
Naval air station:		
Alameda, Calif.	No year	1, 413, 433. 84
Norfolk, Va.	No year	251, 002. 34
Pensacola, Fla.	No year	71, 518. 82
San Diego, Calif.	No year	155, 739. 64
Sand Point, Wash.	No year	40, 000. 00
Naval ammunition depot:		
Balboa and Coco Solo, C. Z.	No year	12, 449. 60
Fort Mifflin, Pa.	No year	54, 382. 44
Hawthorne, Nev.	No year	115, 249. 67
Mare Island, Calif.	No year	90. 33
Iona Island, N. Y.	No year	500. 00
Naval operating base, Norfolk, Va.	No year	116, 837. 00
Naval proving ground, Dahlgren, Va.	No year	80, 018. 12
Naval radio station, Annapolis, Md.	No year	70, 605. 88
Naval radio receiving station Balboa, C. Z.	No year	1, 832. 71
Naval station:		
Balboa, C. Z.	No year	27, 200. 80
Key West, Fla.	No year	6, 497. 09
San Diego, Calif.	No year	1, 275. 48
St. Thomas, V. I.	No year	19, 065. 09
Naval torpedo station, Newport, R. I.	No year	6, 840. 02
Naval War College, Newport, R. I.	No year	87, 923. 75

Naval yard:  
 Boston, Mass. No year \$344, 167. 22  
 Charleston, S. C. No year 44, 968. 90  
 Mare Island, Calif. No year 2, 628, 700. 08  
 Norfolk, Va. No year 838, 806. 27  
 New York, N. Y. No year 967, 730. 91  
 Pearl Harbor, T. H. No year 297, 481. 28  
 Philadelphia, Pa. No year 611, 613. 88  
 Portsmouth, N. H. No year 90, 696. 80  
 Puget Sound, Wash. No year 1, 016, 750. 65  
 Washington, D. C. No year 691, 122. 04

Submarine base:  
 Coco Solo, C. Z. No year 358, 683. 49  
 New London, Conn. No year 155. 23  
 Fourteenth Naval District. No year 561, 569. 30  
 Naval Medical Center. No year 360, 498. 37

Naval training stations:  
 San Diego, Calif. No year 176, 769. 83  
 Hampton Roads, Va. No year 3. 86  
 Base facilities, Navy No year 161. 37

<sup>31</sup> Transferred, act July 21, 1932 (47 Stat. 717), to accounts as follows:  
 Navy Yard, Boston, Mass. No year \$3, 154. 60  
 Naval ammunition depot, St. Julien's Creek, Va. No year 5, 560. 58

<sup>32</sup> This account was credited with \$8,271,000, allotted from "Public Works Administration Act of 1938, 1938-40," and charged with \$268,096.50 transferred to "Public Works Administration Act of 1938, (transfer from Navy, Yards and Docks, to Treasury, public buildings, Procurement Division) 1938-40," act June 21, 1938 (52 Stat. 816).

<sup>34</sup> Transferred from "Public Works Administration Act of 1938, (allotment to Navy, Yards and Docks) 1938-40."  
 See note 33.  
<sup>34a</sup> Debit balance.  
<sup>35</sup> Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39."  
<sup>36</sup> Allotted from "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202).  
<sup>37</sup> Exclusive of \$201,763, acts Apr. 26, 1938 (52 Stat. 239) and Apr. 27, 1938 (52 Stat. 277) to accounts as follows:

Pay, subsistence and transportation, Navy, 1939	\$20, 550
Helium production, Bureau of Mines, 1939 (Department of the Interior)	50, 000
Aviation, Navy (transfer to Commerce, Standards) 1939	125, 213
<sup>38</sup> Transferred from same object (Navy transfer to Commerce, Standards), act May 15, 1936 (40 Stat. 1338).	

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>BUREAU OF AERONAUTICS—continued</b>								
Working funds:								
Commerce, Standards (Navy, Aviation).....	No year		\$8,760.22					
1939				\$4.18	\$8,760.22		\$4.18	\$449.37
1938			262.20		453.55			35.85
					226.35			
				4.18	8,533.02			
Commerce, Air Commerce (Navy, Aviation).....	1938		16.71		16.71			
War, Air Corps (Navy, Aviation).....	1939			160,238.54	160,238.54		160,238.54	
1938		\$6,191.63		5,921.18	5,921.18		270.45	
1937		35,159.46		35,159.46	35,159.46			
				119,157.90	119,157.90			
War, Signal Corps (Navy, Aviation).....	1937		10,894.30	10,894.30	10,894.30			
Advisory Committee for Aeronautics (Navy, Aviation).....	1937		12,000.00		12,000.00			
Aviation, Navy (transfer to Commerce, Standards):	1939			\$125,213.00	124,531.84		681.16	1,433.73
Act Apr. 27, 1938.....	1938	14.65	1,988.62	25.00	1,434.11		39.65	529.51
Act June 16, 1937.....	1937	1,083.12						
Act May 15, 1936.....					124,506.84			
					124,532.22			
Aviation, Navy (transfers to Department of the Interior, Bureau of Mines, under helium production)		(4)	(4)					
NATIONAL INDUSTRIAL RECOVERY, Navy, Aeronautics.....	1933-39	29,358.33		21,946.66	*21,946.66		7,411.67	
<b>Total, Bureau of Aeronautics.....</b>		32,493,744.72	23,027.75	48,089,089.56	47,572,249.51	47,587,776.21	\$588,475.08	32,422,109.69
<b>MARINE CORPS</b>								
General expenses.....	1939		8,550,380.00	6,334,112.75	6,334,112.75		2,216,267.25	
1938		2,429,529.09		1,993,334.80	1,993,334.80		436,194.29	
1937		60,476.64		25,179.01	25,179.01	35,297.63		
1936				468.44	468.44	181.61		
1935				142.18	142.18	58.89		
1934				65.13	65.13	65.13		
Certified claims		3,087.01	589.92	3,676.93	3,676.93			
				8,356,848.98	8,356,848.98			

Working funds:							
War, Chemical Warfare, Service (Navy, general expenses, Marine Corps)-----	1938	415.68			26,135.84	26,135.84	26,551.52
	1937	2,464.27			2,464.27	2,464.27	
					23,671.57	23,671.57	
War, Ordnance (Navy, general expenses, Marine Corps)-----	1939				119,645.00	119,645.00	119,645.00
	1938	863.23			863.23	863.23	
					118,781.77	118,781.77	
War, Signal Corps (Navy, general expenses, Marine Corps)-----	1937	490.00			490.00	490.00	
Expenses, Marine Band, United Confederate Veterans' Reunion and National Encampment of Grand Army of the Republic-----	1939		11,750.00		9,841.35	9,841.35	1,908.65
Expenses, Marine Band, Grand Army Encampment, Madison, Wis-----	1938	807.80					807.80
Expenses, Marine Band, Seventy-fifth Anniversary, Battle of Gettysburg-----	1938-39	1,500.00			1,172.60	1,172.60	327.40
Expenses, Marine Band, United Confederate Veterans' Reunion, Jackson, Miss-----	1937	348.80				318.80	
Expenses, Marine Band, United Confederate Veterans' Reunion, Amarillo, Tex-----	1936	124.25				124.25	
Expenses, Marine Band (act June 3, 1936)-----	1936	1,199.62				1,199.62	
Maintenance, Quartermaster's Department-----	1924				4.04	4.04	4.04
Pay of civil force, Offices of Major General Commandant and Adjutant Inspector, Marine Corps-----	1939		130,000.00		129,987.87	129,987.87	12.13
Pay of civil force, Office of Paymaster, Marine Corps-----	1939		48,700.00		47,633.55	47,633.55	1,066.45
Pay of civil force, Office of Quartermaster, Marine Corps-----	1939		137,500.00		137,485.84	137,485.84	14.16
Pay-----	1939		<sup>42</sup> 18,917,000.00		18,285,547.86	18,285,547.86	631,452.14
	1938	765,144.77			446,376.79	446,376.79	218,767.98
	1937	486,484.43			597.13	597.13	487,081.56
	1936		<sup>4</sup> 16.21		883.39	883.39	899.60
	1935		<sup>4</sup> 35.40		133.66	133.66	169.06
	1934				101.79	101.79	101.79
	1933				3.07	3.07	3.07
Certified claims		276.91	3,422.47		3,699.38	3,699.38	
					18,733,904.99	18,733,904.99	

<sup>4</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>42</sup> Transferred from "Aviation, Navy, 1939." See note 37.

<sup>43</sup> Transferred to "Aviation, Navy, 1937." See note 38.

<sup>41</sup> Stated under Bureau of Mines, Department of the Interior.

<sup>42</sup> Includes \$100,000 transferred from 1938 account, act Apr. 26, 1938 (52 Stat. 223).

<sup>43</sup> Transferred to 1939 account. See note 42.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
MARINE CORPS—continued								
Pay of civil employees.....	1938	\$1, 917. 54						
	1937	1, 634. 38		<i>\$617. 10</i>	<i>\$617. 10</i>		\$2, 534. 64	
				<i>. 20</i>	<i>. 20</i>	\$1, 634. 58		
				<i>617. 30</i>	<i>617. 30</i>			
Total general accounts, Marine Corps.....		3, 756, 764. 42	\$27, 700, 245. 12	27, 274, 290. 50	27, 274, 290. 50	527, 169. 63	3, 655, 549. 41	
ALTERATIONS TO NAVAL VESSELS								
Major alterations, naval vessels.....	No year	224, 055. 60				224, 055. 60		
REPLACEMENT OF NAVAL VESSELS								
Increase of the Navy (transfer to War Department, act May 21, 1920).....	No year	254. 14					254. 14	
Replacement of Naval vessels, armor, armament, and ammunition.....	No year	23, 367, 853. 37	\$65, 261. 16	<sup>44</sup> 35, 552, 503. 64	58, 078, 555. 26	58, 135, 055. 12	841, 801. 75	\$8, 761. 30
Increase of the Navy, armor, armament, and ammunition.....	No year			<sup>45</sup> 2, 503. 64	<i>2, 503. 64</i>	<i>2, 503. 64</i>		
Increase of the Navy, armor, armament, and ammunition (transfer to War Department, act May 21, 1920).....	No year	14, 761. 43					14, 761. 43	
Working funds:								
Commerce, Standards (Navy, armor, armament, and ammunition).....	No year		5, 121. 21			5, 121. 21		
War, Ordnance (Navy, increase of the Navy).....	No year	275, 227. 39			273, 923. 49	273, 923. 49	1, 303. 90	
War, Ordnance (Navy, armor, armament, and ammunition).....	No year	3, 143, 619. 22			<i>3, 658, 197. 48</i>	<i>3, 658, 197. 48</i>	6, 801, 816. 70	
Replacement of Naval vessels, construction and machinery.....	No year	10, 065, 217. 27	79, 573. 60	<sup>46</sup> 155, 063, 154. 50	164, 563, 310. 29	164, 521, 645. 27	565, 061. 48	121, 238. 62
Increase of the Navy, construction and machinery.....	No year	4. 50		<sup>47</sup> 4. 50				
Increase of the Navy, emergency construction.....	1935	973, 375. 49			<i>4. 09</i>	<i>*4. 09</i>	973, 379. 58	
	Certified claims	27, 274. 24		274, 314. 30	301, 588. 54	301, 588. 54		
					301, 584. 45	301, 584. 45		
NATIONAL INDUSTRIAL RECOVERY, Navy allotment.....	1933-39	4, 662, 873. 73			3, 965, 699. 65	*3, 965, 699. 65	697, 174. 08	
Working fund, War, Ordnance (Navy allotment, N. I. R.).....	No year	2. 67			<i>. 12</i>	<i>*. 12</i>	2. 55	
	1933-39	17, 337. 91			17, 334. 66	*17, 334. 66	3. 25	
					17, 334. 78	*17, 334. 78		

Working fund, War, Ordnance, single gun mounts (Navy, Navy allotments, N. I. R.)-- No year	3. 06			1. 01	*1. 01		2. 05	
Total, replacement of naval vessels-----	42, 547, 804. 42	149, 955. 97	190, 887, 464. 30	223, 539, 707. 81	223, 559, 663. 86	973, 379. 58	8, 922, 181. 33	129, 999. 92
NAVY MISCELLANEOUS								
Claimes for damages, act Dec. 28, 1922, Navy Department-- No year	3, 962. 10		1, 924. 39	3, 816. 24	3, 816. 24	54. 80	2, 015. 45	
Claims for extra labor at navy yards and shore stations----- No year	90, 605. 67			4, 514. 88	4, 514. 88		86, 090. 79	
Judgments, Courts of Claims, Navy Department----- No year	51, 635. 87		40, 921. 63	82, 536. 06	82, 536. 06		10, 021. 44	
Judgments, United States courts, Navy Department-- No year	16, 417. 51		10, 914. 36	24, 566. 97	24, 566. 97		2, 764. 90	
Judgments, bounty for destruction of enemies' vessels. Certified claims	55. 72		17. 77	73. 49	73. 49			
Payment of damage claims, construction of petroliia—Fort Worth gas-pipe line----- No year	4, 495. 75						4, 495. 75	
Relief of:								
A. C. Antony----- No year	55. 00			55. 00	55. 00			
Carleton-Mace Engineering Corporation----- No year	32, 726. 14						32, 726. 14	
A. J. Chaput----- No year	5. 00			5. 00	5. 00			
Contractors, Navy Department----- No year	40. 00						40. 00	
Sadie E. Crimmins----- No year	28. 00			28. 00	28. 00			
Curtiss Aeroplane and Motor Co., Inc.----- No year	21, 660. 93			21, 660. 93	21, 660. 93			
Personnel, Navy and Marine Corps, for loss of personal effects by fire at marine barracks, Quantico, Va.----- No year			914. 88				914. 88	
Enlisted men, Navy, for loss of personal effects by fire at naval radio station, Eureka, Calif.----- No year	38. 95						38. 95	
Enlisted men, Navy, for loss of personal effects by fire at Naval Air Station, Hampton Roads, Va.----- No year	86. 45			81. 10	81. 10		5. 35	
Enlisted men, Navy, for loss of personal effects by fire at naval operating base, Hampton Roads, Va.----- No year	1, 218. 40						1, 218. 40	
Enlisted men, Navy, for loss of personal effects during Ohio Valley flood----- No year	23. 45						23. 45	
Enlisted men, Navy, for loss of personal effects in hurricane at Submarine Base, New London, Conn.----- No year			267. 55				267. 55	
John F. Fahey----- No year	693. 00			693. 00	693. 00			
Sarah Ferguson----- No year	1, 250. 00			1, 250. 00	1, 250. 00			
Joseph Gross----- No year	2, 000. 00			2, 000. 00	2, 000. 00			
Herman F. Kraft----- No year	100. 00		1, 200. 00	1, 200. 00	1, 200. 00		100. 00	
James T. Mathews----- No year	750. 00			750. 00	750. 00			
Emory M. McCool----- No year	630. 00			630. 00	630. 00			

\* Includes \$2,563.64 transferred from "Increase of the Navy, armor, armament, and ammunition, no year," act June 3, 1936, (49 Stat. 1416-1417).

† Transferred to "Replacement of naval vessels, armor, armament, and ammunition, no year."

‡ Includes \$4.50 transferred from "Increase of the Navy, construction and machinery, no year," June 3, 1936 (49 Stat. 1416-1417).

§ Transferred to "Replacement of naval vessels, construction and machinery, no year." See note 46.

Appropriations, expenditures, balances, etc., 1939—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*))

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
NAVY MISCELLANEOUS—continued								
Relief of Continued.								
Jane Murrah	No year	\$2, 500. 00		\$2, 500. 00	\$2, 500. 00			
New York and Baltimore Transportation Line, Inc.	No year	129, 000. 00		129, 000. 00	129, 000. 00			
Officers and enlisted men, Navy and Marine Corps, for loss of personal property by earthquake at Managua, Nicaragua	No year		\$605. 50				\$605. 50	
Pacific Telephone and Telegraph Co	No year		51, 325. 85	51, 325. 85	51, 325. 85			
Estate of Benjamin A. Pillsbury	No year	2, 989. 09		2, 989. 09	2, 989. 09			
Elizabeth F. Quimm	No year	750. 00		750. 00	750. 00			
William Seyer Rhodes	No year	184. 25		184. 25	184. 25			
Saint Joseph's Hospital	No year	25. 25		25. 25	25. 25			
Shipowners and Merchants Towboat Co., Ltd.	No year		2, 515. 07	2, 515. 07	2, 515. 07			
Stillwell Brothers, Inc.	No year	5, 986. 92		5, 986. 92	5, 986. 92			
Homer C. Stroud	No year		324. 00				324. 00	
Prize money to captors, Spanish War	Certified claims	31. 69		31. 69	31. 69			
<b>SPECIAL ACCOUNT</b>								
Special deposit accounts			\$201, 813. 30		46, 033. 45			\$247, 846. 75
Total general and special accounts, Navy miscellaneous		369, 945. 14	201, 813. 30	110, 931. 00	339, 168. 79	293, 135. 34	\$54. 80	141, 652. 55
<b>GENERAL ACCOUNTS</b>								
GENERAL ACCOUNT OF ADVANCES (ACCOUNTING FUNDS)								
General account of advances (new) <sup>48</sup>	No year	49 39, 957, 290. 63	40, 023, 224. 00	7, 568, 928. 73	371, 374. 52		49 47, 526, 219. 36	47, 963, 527. 25
General account of advances (old)	No year			231. 96	231. 96	231. 96		
Emergency general account of advances <sup>48</sup>	No year	49 1, 755, 065. 36	1, 755, 065. 36	1, 311, 360. 49			49 3, 066, 425. 85	3, 066, 425. 85
Total, general account of advances		49 41, 712, 355. 99	41, 778, 289. 36	8, 880, 057. 26	371, 606. 48	231. 96	49 50, 592, 645. 21	51, 029, 953. 10
Total Navy Department, excluding trust accounts		139, 227, 920. 49	44, 419, 229. 83	659, 291, 581. 69	678, 026, 730. 84	669, 153, 084. 84	8, 334, 402. 28	112, 158, 369. 06
								53, 292, 875. 83

Summary of Navy Department:

National defense (Navy):									
General and special ac-									
counts-----	147,062,268.66	430,535.50	635,709,368.67	630,004,022.54	629,970,204.64	7,345,523.95	145,421,858.88	464,585.36	
General account of advances-----	<sup>49</sup> 39,957,290.63	40,023,224.00		7,568,928.73	371,606.48	231.96	<sup>49</sup> 47,526,219.36	47,963,527.25	
Special deposit accounts-----		201,813.30			46,033.45			247,846.75	
Total, national defense (Navy)-----	107,104,978.03	40,655,572.80	635,709,368.67	637,572,951.27	629,552,564.71	7,345,755.91	97,895,639.52	48,675,959.36	
Recovery and relief:									
Public Works (including work relief):									
Emergency Relief Acts (see p. 524)-----	<sup>49</sup> 67,281.08	2,008,591.67	14,782,013.69	14,682,515.30	15,199,563.66	15,266.79	16,950.52	1,491,543.31	
Public Works Administration, Act of 1938 (see p. 543)-----	27,883,000.00		8,271,000.00	20,393,211.98	20,334,264.67		15,760,788.02	58,947.31	
NATIONAL INDUSTRIAL RECOVERY (see p. 494)-----	5,088,913.41		529,199.33	4,066,695.89	4,066,695.89		1,551,416.85		
Emergency Act, 1935 (see p. 565)-----	973,375.49			4.09	4.09	973,379.58			
Emergency general account of advances-----	<sup>49</sup> 1,755,065.36	1,755,065.36		1,311,360.49			<sup>49</sup> 3,066,425.85	3,066,425.85	
Total, recovery and relief-----	32,122,942.46	3,763,657.03	23,582,213.02	40,453,779.57	*39,600,520.13	988,646.37	14,262,729.54	4,616,916.47	
Total, Navy Department, excluding trust accounts-----	139,227,920.49	44,419,229.83	659,291,581.69	678,026,730.84	669,153,084.84	8,334,402.28	112,158,369.06	53,292,875.83	
<b>GENERAL ACCOUNTS</b>									
<b>POST OFFICE DEPARTMENT</b>									
<b>PAYABLE FROM THE TREASURY <sup>1</sup></b>									
Contingent and miscellaneous expenses, Post Office Department (general fund)-----	1939			8.15	8.15		8.15		
	1938	.25		.25	.25				
				7.90	7.90				
Equipment shops, Washington, D. C. (general fund)-----	1938	11.27		11.27	11.27				
	1937	.03					.03		
	1936	1.46		1.46	1.46				
				12.73	12.73				
Foreign mail transportation (general fund)-----	1934			32,072.50	32,072.50	32,072.50			
Working fund, Treasury, Procurement Division (Post Office, equipment shops)-----	1939			903.40	903.40		903.40		
	1938	16,212.11		64.47	16,147.74		64.47		
				967.87	15,244.34				

<sup>1</sup> For postal service payable from postal revenues, see p. 482.

<sup>49</sup> "General account of advances" is an accounting fund established as a means of handling naval appropriations pursuant to the provisions contained in the act of June 19, 1878 (20 Stat. 167). Advances of funds are made to disbursing officers and agents of the Navy, under this fund, not to exceed the total appropriations of the Navy, the amounts so advanced to be exclusively used to pay current obligations. The amounts advanced are subsequently charged to the

proper appropriations and returned to "General account of advances" by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to particular appropriations being limited to the amount appropriated for each.

<sup>49</sup> Debit balance.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PAYABLE FROM THE TREASURY—con.								
Furniture, carpets, and safes for public buildings, Post Office Department (general fund) ..								
1939				\$187. 03	\$187. 03		\$187. 03	
1938	\$1, 423. 44			725. 86	725. 86		697. 58	
1937				538. 83	538. 83			
Furniture and repairs of same, public buildings, Post Office Department .....								
1934				94, 491. 04	94, 491. 04	\$94, 491. 04		
General expenses, public buildings, Post Office Department ..								
1934				1, 007. 45	1, 007. 45	1, 007. 45		
Miscellaneous items, first- and second-class post offices (general fund) .....								
1937	6. 00						6. 00	
1936	1. 00			1. 00	1. 00			
				1. 00	1. 00			
Pneumatic tube service, Post Office Department (general fund) .....								
1939				1, 600. 40	1, 600. 40		1, 600. 40	
Operating supplies for public buildings, Post Office Department (general fund) .....								
1939				131. 00	131. 00		131. 00	
1938	141. 08			139. 31	139. 31		280. 39	
1937	15, 200. 20			605. 74	605. 74		15, 805. 94	
1936	4, 580. 97			4, 580. 97	4, 580. 97			
				3, 704. 92	3, 704. 92			
Operating supplies for public buildings (general fund) .....								
1935	5. 98					5. 98		
1934				330, 582. 80	330, 582. 50	330, 582. 80		
Certified claims			\$5. 98	5. 98	5. 98			
				330, 576. 82	330, 576. 82			
Operating force, public buildings, Post Office Department ..								
1934				433, 883. 31	433, 883. 31	433, 883. 31		
Post office stationery, equipment, and supplies (general fund) .....								
1939				2. 15	2. 15		2. 15	
1938	2. 39						2. 39	
1937	51. 77						51. 77	
1936	. 23			. 23	. 23			
				1. 92	1. 92			



Rent, light, and fuel (general fund)-----	1939			8.58	8.58	8.58
Salaries, public buildings, Post Office Department-----	1934			1,746.18	1,746.18	1,746.18
Transportation of equipment and supplies (general fund)---	1936	93.93		172.82	172.82	266.75
Certified claims			266.75	266.75	266.75	
				93.93	93.93	
Vaults and safes, public buildings, Post Office Department	1934			56,558.42	56,558.42	56,558.42
Vehicle service (general fund)---	1939			29.70	29.70	29.70
Judgments, Court of Claims, Post Office Department. ....	No year	1,230.42	36,661.27	36,661.27	36,661.27	1,230.42
Payments of overtime claims of letter carriers	No year	4,530.17				4,530.17
Foreign Service pay adjustment, appreciation of foreign currencies (Post Office Department)-----	1939		2 5,000.00	5,000.00	5,000.00	
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Post Office Department)-----	1937	1,000.00	3 1,000.00			
Relief of--						
American National Bank of Kalamazoo, Mich-----	No year	1,255.00		1,255.00	1,255.00	
Estate of John C. Bass-----	No year	170.00		170.00	170.00	
Richard Bell-----	No year	110.00		110.00	110.00	
Ella Benz-----	No year	500.00		500.00	500.00	
John Benz-----	No year	140.35		140.35	140.35	
Muriel Benz-----	No year	75.00		75.00	75.00	
Anna Caporaso-----	No year	1,000.00		1,000.00	1,000.00	
Augusta L. Collins-----	No year	5,000.00		5,000.00	5,000.00	
The First National Bank and Trust Co., of Kalamazoo, Mich-----	No year	2,001.86		2,001.86	2,001.86	
Hyman Ginsberg-----	No year		4,000.00	4,000.00	4,000.00	
C. O. Hall-----	No year	108.87		108.87	108.87	
Roswell H. Haynie-----	No year	1,000.00		1,000.00	1,000.00	
Estate of Catherine Harkins-----	No year	5,000.00		5,000.00	5,000.00	
J. J. B. Hilliard and Son-----	No year	762.39		762.39	762.39	
Alpha T. Johnson-----	No year		80.00			80.00
Mary Kane-----	No year	1,000.00		1,000.00	1,000.00	
William R. Kellogg-----	No year	675.00				675.00
George J. Leatherwood-----	No year	750.00		750.00	750.00	
Gladys Legrow-----	No year	750.00		750.00	750.00	
Louisiana National Bank of Baton Rouge, La-----	No year		400.00	400.00	400.00	
Mail contractors in certain Southern States, 1860 to 1862-----	No year	41,334.94				41,334.94
Stanley Mercuri-----	No year		1,250.00			1,250.00
James McCann-----	No year	150.00				150.00
Milner-Fuller, Inc-----	No year	100.00		100.00	100.00	
Eugene Nicholas-----	No year	415.50		415.50	415.50	
Ouachita National Bank of Monroe, La-----	No year	500.00		500.00	500.00	
Stuart C. Peterson-----	No year	500.00		500.00	500.00	
William A. Ray-----	No year	50.74				50.74

<sup>1</sup> Transferred from account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417).

<sup>2</sup> Returned to account under same title (Independent Offices), act Mar. 19, 1936 (49 Stat. 1173).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>PAYABLE FROM THE TREASURY—con.</b>								
Relief of—Continued								
Henry E. Recents..... No year	\$500.00			\$500.00	\$500.00			
Frank Restis..... No year	75.00			75.00	75.00			
Jeanne Rich..... No year	1,274.00			1,274.00	1,274.00			
Robert E. Lec Hotel..... No year	200.00			200.00	200.00			
James Shinkunas..... No year	1,250.00			1,250.00	1,250.00			
Mary E. Stebbins..... No year	1,200.00					\$1,200.00		
Judson Stokes..... No year	850.00			600.00	600.00	250.00		
John J. Trimble..... No year			\$2,500.00	2,500.00	2,500.00			
Nannie Sweringen..... No year	2,450.00			600.00	600.00	1,850.00		
May Weaver..... No year	1,450.00			600.00	600.00	850.00		
Heirs of Massalon Whitten..... No year	137.50					137.50		
Permanent and indefinite:								
Deficiency in the postal revenues <sup>4</sup> .....			41,000,000.00	41,000,000.00	41,000,000.00			
1939.....								
1936.....			120,496.14	120,496.14	120,496.14			
1936 and prior.....				<i>57,713.93</i>	<i>57,713.93</i>	\$57,713.93		
1935.....				<i>7,367.29</i>	<i>7,367.29</i>	7,367.29		
1934.....				<i>22,166.10</i>	<i>22,166.10</i>	22,166.10		
1933.....			2.31	2.31	2.31			
1932.....			1,261.52	1,261.52	1,261.52			
1931.....			729.96	729.96	729.96			
1930.....			669.17	669.17	669.17			
1929 and prior.....			2,184.84	1,930.81	1,930.81	254.03		
Certified claims.....			199,420.20	199,420.20	199,420.20			
				41,237,262.79	41,237,262.79			
Total general accounts, Postal Service, payable from Treasury.....	101,016.74	\$16,212.11	41,373,928.14	40,363,461.35	40,379,673.46	1,038,115.78	73,367.75	
Summary of Post Office Department:								
General accounts—								
Departmental.....	101,016.74	16,212.11	49,164.00	<i>873,801.44</i>	<i>857,589.33</i>	950,614.43	73,367.75	
Deficiency in the postal revenues.....			41,324,764.14	41,237,262.79	41,237,262.79	87,501.35		
Total, Postal Service, payable from Treasury, excluding trust accounts.....	101,016.74	16,212.11	41,373,928.14	40,363,461.35	40,379,673.46	1,038,115.78	73,367.75	
<b>DEPARTMENT OF STATE</b>								
<b>OFFICE OF THE SECRETARY</b>								
Salaries, Department of State.....			2,322,600.00	2,277,140.96	2,263,123.54		45,459.04	\$14,017.42
1938.....	70,082.64	5,025.94		98.59	322.52		69,984.05	4,802.01

	1937	41,911.17					41,911.17		
					2,277,239.55	2,263,446.06			
Contingent expenses, Department of State-----	1939			95,810.00	90,876.09	66,578.60		4,933.91	24,297.49
	1938-39	31,750.00			30,967.91	26,331.34		782.09	4,636.57
	1938	3,499.95	16,813.99		2,873.09	18,625.39		626.86	1,061.69
	1937	286.73	781.92		418.47	250.98	705.20		112.47
	1936			111.32	11.23	11.23	.09		
					124,309.85	111,797.54			
Collecting and editing official papers of Territories of the United States-----	1939			20,000.00	20,000.00	11,139.84			8,860.16
	1938	15,800.00	586.24		15,800.00				16,386.24
	1937		14,927.66			14,927.66			
					35,800.00	26,067.50			
Passport agencies, Department of State-----	1939			63,500.00	57,012.56	53,497.81		6,487.44	3,514.75
	1938	2,430.06	2,829.60			1,208.75		2,430.06	1,620.85
	1937	74.56	1,353.81		1,353.81		1,428.37		
					55,658.75	54,706.56			
Printing and binding, Department of State-----	1939			187,750.00	166,038.37	113,399.40		21,711.63	52,638.97
	1938	40,228.43	35,174.77		33,055.33	47,584.64		7,173.10	20,645.46
	1937	4,489.29	20,011.27		4,271.01	24,282.28	218.28		
	1936			58.47	58.39	58.39	.08		
					203,423.10	185,324.71			
Promotion of foreign trade, Department of State-----	1939			40,000.00	39,954.00	36,719.63		46.00	3,234.37
	1938	5,616.57	5,061.12		924.51	5,985.63		4,692.06	
					40,878.51	42,705.26			
Judgments, Court of Claims, Department of State-----	No year	19,450.00			19,450.00	19,450.00			
Additional employees, Department of State-----	1920				7.78	7.78	7.78		
	1919				2.45	2.45	2.45		
					10.23	10.23			
Indefinite:									
Increase of compensation, Department of State-----	1920				1.33	1.33	1.33		
	1919				.33	.33	.33		
					1.66	1.66			
Total, Office of the Secretary of State-----		235,619.40	102,566.32	2,729,729.79	2,756,747.87	2,703,485.74	44,275.08	164,326.24	155,828.45

DEPARTMENT OF STATE

<sup>1</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>4</sup> The item "Postal deficiency" represents advances from the General Fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account

of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9, 1930.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund. act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>FOREIGN INTERCOURSE</b>								
Salaries of ambassadors and ministers.....								
1939			\$640,000.00	\$633,660.79	\$574,412.24		\$6,339.21	\$59,248.55
1938	\$9,718.48	\$44,477.15		3,664.46	45,725.78		6,054.02	2,415.83
1937	21,076.20	11,767.25		11,767.81	.56	\$32,844.01		
1936			<sup>1</sup> 87.14	87.14	87.14			
				625,644.58	620,224.60			
Salaries, Chargés d'Affaires ad interim.....								
1935				22.77	22.77	22.77		
Certified claims			27.08	27.08	27.08			
				4.31	4.31			
Salaries, Foreign Service officers..								
1939			3,485,100.00	3,476,890.93	3,212,138.30		8,209.07	264,752.63
1938	52,126.58	219,776.46		48,013.94	259,278.08		4,112.64	8,512.32
1937	399.18	4,175.13		4,220.45	45.32	4,619.63		
1936			<sup>1</sup> 523.63	513.40	513.40	10.23		
Certified claims			1,845.49	1,845.49	1,845.49			
				3,523,043.31	3,473,729.95			
Salaries, Foreign Service officers, while receiving instructions and in transit.....								
Certified claims	611.11			611.11	611.11			
Salaries, Foreign Service clerks..								
1939			<sup>2</sup> 2,400,720.00	2,394,271.86	2,189,479.22		6,448.14	204,792.64
1938	66,577.39	141,722.98		62,776.75	200,202.10		3,800.64	4,297.63
1937	2,816.85	4,745.63		4,558.19	187.44	7,375.04		
1936			<sup>1</sup> 2,946.10	2,946.10	2,946.10			
1935				2.54	2.54	2.54		
1934				314.10	314.10	314.10		
1933		15.00		172.77	157.77	172.77		
Certified claims	175.69		315.37	491.06	491.06			
				2,455,438.17	2,392,831.51			
Miscellaneous salaries and allowances, Foreign Service.....								
1939			<sup>3</sup> 660,180.00	651,710.84	591,796.70		8,469.16	59,914.14
1938	24,130.99	42,532.78		15,222.51	53,278.28		8,908.48	4,477.01
1937	8,947.62	14,126.68		12,784.93	1,391.75	21,682.55		
1936				363.71	363.71	363.71		
				653,834.71	646,103.02			
Foreign Service pay adjustment, appreciation of foreign currencies (State).....								
1939			<sup>4</sup> 1,000,000.00	988,721.27	862,350.15		11,278.73	126,371.12
1938	93,902.12	102,981.95		25,963.39	94,381.11		67,938.73	34,564.23
				1,014,684.66	956,731.26			

Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (State) -----	1937	690,912.19	31,978.90	<sup>5</sup> 720,614.65	29,702.46	2,276.44			
	1936		569.77	<sup>6</sup> 2,477.91	2,477.91	3,046.53			1.15
	1934-35		2.83	<sup>5</sup> 262.77	262.77	359.94			
Certified claims		415.89		497.82	913.71	913.71			
					26,573.61	5,976.74			
Contingent expenses, Foreign Service -----	1939			<sup>7</sup> 1,318,500.00	1,191,809.60	1,024,378.23		126,690.40	167,431.37
	1938-39			<sup>8</sup> 42,000.00	15,000.00			27,000.00	15,000.00
	1938	330,219.73	159,167.14	<sup>9</sup> 42,000.00	211,086.39	293,073.19		77,133.34	77,180.34
	1937	128,658.91	46,719.97		34,867.03	7,568.66	163,525.94		4,284.28
	1936				9,604.87	9,604.87	9,605.80		
	1935			<sup>1</sup> 93	91.58	91.58	6.14		
	1934			<sup>1</sup> 97.72	5.20	5.20	5.20		
Certified claims		23.29		534.66	550.95	550.95	7.00		
					1,374,061.42	1,316,052.54			
Contingent expenses, foreign missions -----	1931				13.73	13.73	13.73		
Certified claims				94.67	87.26	87.26	7.41		
					73.53	73.53			
Contingent expenses, United States consulates -----	1933			<sup>1</sup> 6.56	6.56	6.56			
	1932				12.44	12.44	12.44		
	1925				.80	.80	.80		
Certified claims		1.21			1.21	1.21			
					5.47	5.47			
Emergencies arising in the Diplomatic and Consular Service -----	1939			175,000.00	174,123.68	136,981.42		876.32	37,142.26
	1938-39			<sup>10</sup> 448,000.00	300,000.00	102,123.82		148,000.00	197,876.18
	1938	402,924.12	65,902.53	<sup>11</sup> 448,000.00	46,707.19	14,393.19		1,631.31	4,802.15
	1937	27,620.24	8,859.77		7,026.34	15,886.11	20,593.90		
	1936				185.00	185.00	185.00		
					434,257.83	269,199.54			
Foreign Service retirement and disability appropriated fund <sup>12</sup> -----	No year			187,600.00	187,600.00	187,600.00			
Office and living quarters, allowances, Foreign Service -----	1939			1,962,000.00	1,948,245.70	1,729,250.02		13,754.30	218,995.68

<sup>1</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>2</sup> Exclusive of \$20,000 transferred to "Contingent Expenses, Foreign Service, 1939," act Apr. 27, 1938 (52 Stat. 248).  
<sup>3</sup> Exclusive of \$20,000 transferred to "Transportation, Foreign Service, 1939," act Apr. 27, 1938 (52 Stat. 248).  
<sup>4</sup> Transferred from account under same title (Independent Offices) act June 28, 1937 (50 Stat. 335).  
<sup>5</sup> Returned to account under same title (Independent Offices), act Mar. 26, 1934 (48 Stat. 463).  
<sup>6</sup> This account was charged with \$1,273.84 transferred to account under same title (Independent Offices) and credited with \$3,751.75 transferred from that account, act Mar. 26, 1934 (48 Stat. 466).

<sup>7</sup> Includes \$20,000 transferred from "Salaries, Foreign Service Officers, 1939." See note 2.  
<sup>8</sup> Transferred from 1938 account, act June 25, 1938 (52 Stat. 1145).  
<sup>9</sup> Transferred to 1938-39 account.  
<sup>10</sup> Transferred from 1938 account, act June 25, 1938 (52 Stat. 1145).  
<sup>11</sup> Transferred to 1938-39 account.  
<sup>12</sup> For trust account see p. 431; for analysis and statements of the account, see table, p. 566.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FOREIGN INTERCOURSE—continued								
Office and living quarters, Foreign Service	1938	\$100,496.70	\$130,521.78		\$76,137.14	\$180,005.31		
	1937	63,933.49	30,752.40		30,099.98	652.47	\$94,033.42	\$24,359.56
	1936			1 \$733.85	695.32	695.32	38.53	
	1935				37.07	37.07	37.07	
	1934				37.97	37.97	37.97	
	1933				12.20	12.20	12.20	
	1932				.40	.40	.40	
Certified claims			65.58		65.58	65.58		
					46,710.47	181,331.04		
Cost of living allowance, Foreign Service	1939		18 278,700.00		276,519.94	233,812.06		2,180.06
	1938	7,277.82	29,549.14		2,409.16	26,086.94		4,868.66
	1937	10,236.42	9,793.50		9,756.54	323.88	19,992.96	5,871.36
	1936				186.99	186.99	186.99	360.84
					268,985.57	259,388.13		
Representation allowances, Foreign Service	1939		14 126,300.00		124,020.61	103,747.65		2,279.39
	1938	1,548.67	27,086.25		1,500.45	18,022.65		3,049.12
	1937	8,225.29	11,052.33		10,854.55	197.78	19,079.84	7,563.15
					111,665.61	121,968.08		
Allowance to widows or heirs of Foreign Service officers who die abroad	1933			91.67	91.67	91.67		
Transportation, Foreign Service	1939		15 576,700.00		530,142.55	400,594.45		46,557.45
Transportation of Foreign Service officers	1938	46,416.80	69,157.14		39,564.01	101,721.15		6,852.79
	1937-38	34,429.16	17,832.88		17,832.88		52,262.04	7,000.00
	1937	39,209.84	15,566.64		10,732.52	4,834.12	49,942.36	
	1936		7.50	1 287.17	1,685.33	1,677.33	1,972.50	
	1935		12.01		1,019.73	1,007.72	1,019.73	
	1934				20.00	20.00	20.00	
	1933				204.57	204.57	204.57	
	1932				157.79	157.79	157.79	
	1931				63.06	63.06	63.06	
Certified claims		501.20	142.01		643.21	643.21		
					8,491.34	104,067.51		
Foreign Service buildings fund. No year		2,113,123.73	56,926.62		450,388.34	387,638.70		1,662,735.39
								119,676.26

Working fund, Treasury, Procurement Division (State, Foreign Service building fund).....	No year		8. 14				8. 14		
Acquisition of embassy, legation, or consular premises.....	No year	5, 468. 91						5, 468. 91	
Acquisition of embassy premises, Paris, France.....	No year	82. 24						82. 24	
Arbitration of smelter-fumes controversy, United States and Canada.....	1939-40			<sup>16</sup> 2, 394. 42	2, 000. 00				394. 42
	1936-38	2, 197. 22	10, 617. 78	<sup>17</sup> 2, 394. 42	197. 20	10, 420. 58			2, 000. 00
					1, 802. 80	10, 420. 58			
Arbitration of Smelter-fumes controversy, United States and Canada (State transfer to agriculture):									
Act May 2, 1939.....	1939-40			<sup>18</sup> 10, 000. 00	9, 800. 00	433. 07		200. 00	9, 366. 93
Act May 28, 1937.....	1936-38		265. 64			75. 89			189. 75
Act May 15, 1936.....	1936-37	116. 79			116. 79	116. 79			
					9, 916. 79	625. 75			
Expenses, payment of indemnity received from Canada for damage by smelter fumes....	1938-39	2, 500. 00		<sup>19</sup> 2, 500. 00					
Expenses, payment of indemnity received from Canada for damage by smelter fumes (transfer to Agriculture).....	1938-39	500. 00	8, 822. 27	<sup>20</sup> 2, 500. 00	3, 000. 00	11, 584. 85			237. 42
Rescue, relief, and protection of American seamen.....	1935				166. 60	166. 60		166. 60	
Certified claims.....				50. 33	50. 33	50. 33			
					116. 27	116. 27			
Claims adjustment, United States and Turkey.....	1934-37	3, 765. 52						3, 765. 52	
Commission of Experts on Codification of International Law, Lima, Peru.....	1938-39	3, 600. 00			2, 998. 25	1, 461. 12		601. 75	1, 537. 13
Commission to study the subject of Hernando De Soto's expedition, Department of State.....	1936-39			<sup>21</sup> 350. 00	350. 00	202. 20			147. 80
	1936-37	1, 001. 69	81. 00	<sup>22</sup> 350. 00	567. 50	648. 50	84. 19		
					917. 50	850. 70			
General claims convention, United States and Mexico....	1938	1, 400. 00	7, 000. 00		7, 000. 00			8, 400. 00	
	1937-38	16, 500. 00	2, 129. 27		11, 940. 00	9. 37		4, 560. 00	14, 078. 64
					4, 940. 00	9. 37			

<sup>1</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>13</sup> Excludes \$1,300 transferred to "Representation Allowances, Foreign Service, 1939," act Apr. 27, 1938 (52 Stat. 248).  
<sup>14</sup> Includes \$1,300 transferred from "Cost of Living Allowances, Foreign Service, 1939."  
<sup>15</sup> Includes \$20,000 transferred from "Miscellaneous Salaries and Allowances, Foreign Service, 1939."  
<sup>16</sup> This account charged with \$10,000 transferred to same object (State Department transfer to Agriculture, act May 2, 1939, 1939-40) and credited with \$2,394.42 transferred from 1936-38 account.

<sup>17</sup> Transferred to 1939-40 account.  
<sup>18</sup> Transferred from same object under State Department. (See note 16.)  
<sup>19</sup> Transferred to same object (State Department transfer to Agriculture, 1938-39.)  
<sup>20</sup> Transferred from same object, "State Department, 1938-39," act Mar. 5, 1938 (52 Stat. 91).  
<sup>21</sup> Transferred from 1936-37 account, act June 25, 1938 (52 Stat. 1145).  
<sup>22</sup> Transferred to 1936-39 account.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FOREIGN INTERCOURSE—continued								
General and special claims conventions, United States and Mexico.....	1937							
	1934-35	\$103.96		\$18.63	\$18.63	\$122.59		
				.25	.25			
				18.88	18.88			
Special Mexican Claims Commission.....	1938	7,000.00	\$143.97		116.26	\$7,000.00	\$27.71	
	1937	.28	1,504.42	81.70	1,422.72	81.98		
	1936-Aug. 31, 1937	1,000.00	4,849.12	4,849.12		5,849.12		
				4,930.82	1,538.98			
Mixed Claims Commission, United States and Germany... 1938-39		31,650.00	3,042.53	31,650.00	33,160.63		1,531.90	
Third Triennial Meeting of Associated Country Women of the World... 1936-37		1,667.99	263.31	263.31		1,931.30		
Third World Power Conference... 1936-37		.35				.35		
Fourth International Conference on Private Air Laws... 1938-39		15,500.00		14,999.27	8,450.79	500.73	6,548.48	
Seventh World's Poultry Congress and Exposition... 1938-Dec. 31, 1939		88,411.29	3,742.42	<sup>23</sup> \$23,260.00	11,891.52	52,149.39	4,852.80	
Seventh World's Poultry Congress and Exposition (transfer to Agriculture)... 1938-Dec. 31, 1939		83.38	1,009.71	<sup>24</sup> 23,260.00	7,369.08	345.94	16,638.07	
Eighth International Conference of American States, Lima, Peru... 1938-39		52,500.00	15,000.00	34,751.87	41,860.28	17,748.13	7,891.59	
Ninth International Congress of Military Medicine and Pharmacy, Rumania... 1937-38		3,500.00	1,926.88		874.27	3,500.00	1,052.61	
Tenth International Congress of Military Medicine and Pharmacy... 1939-Jan. 31, 1940				50,000.00	25,004.17	24,995.83	11,418.56	
Tenth Pan American Sanitary Conference... 1939				3,500.00	3,349.14	150.86	28.10	
Eleventh International Dairy Congress, Berlin, Germany... 1938		3,000.00	1,225.85		956.11	3,000.00	269.74	
Fifteenth International Congress of Architects... 1939-Dec. 31, 1939				15,000.00	9,002.50	5,997.50	3,516.83	
Sixteenth Triennial Convention of World's Women's Christian Temperance Union... 1937-38			130.91		93.75		37.16	
International Boundary Commission, United States and Canada and Alaska and Canada... 1939			41,500.00	41,412.74	40,853.03	87.26	559.71	
	1938	972.49	1,267.47	805.49	2,018.73	167.00	54.23	

RECEIPTS AND EXPENDITURES, 1939



	1937	1938	1939	1937	1938	1939	1937	1938	1939	1937	1938	1939
							28.07			161.44		
							42,190.16			42,871.76		
International Boundary Commission, United States and Mexico												
1939												
1938	6.20			143,300.00	143,275.01	135,996.25				24.99		7,278.76
1937	9,962.81		13,860.02		20.36	12,959.60				26.56		880.06
1935					145.00	145.00			9,817.81			
Certified claims					.83	.83						
					.95	.95						
							143,399.77			149,100.97		
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to State, International Boundary Commission, United States and Mexico)												
1933-41				23 130,233.28	75,236.49	*24,903.23				54,996.79		50,333.26
NATIONAL INDUSTRIAL RECOVERY, State, International Boundary Commission United States and Mexico												
1933-37	4.07			26 4.07								
Working fund, Interior Reclamation Rio Grande rectification (State International Boundary Commission, United States and Mexico, N. I. R.) 26 a												
1933-40										*93.71		
NATIONAL INDUSTRIAL RECOVERY, State, International Boundary Commission, United States and Mexico (transfer to Interior) 26 a												
1933-40	503.33		84,817.71		2,223.09	*65,003.44				2,726.42		17,591.18
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico												
1935-37				27 75,000.00						75,000.00		
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior) 26 a												
1935-40	890.00		61,544.32		3,161.85	*55,207.17				4,051.85		3,175.30
Federal Zone, International Boundary, United States and Mexico												
1936-37	991.90									991.90		
Fence construction, International Boundary, Arizona												
1939				25,000.00	25,000.00	21,952.11						3,047.89
Lower Rio Grande flood control, Department of State												
1939				28 2,244,398.94	1,278,911.86	883,160.75				965,487.08		395,751.11
1938	900,137.01		81,454.90	29 960,000.00	60,078.15	13,482.14				215.16		7,894.61
1936-37	859,231.34		214,393.44	29 972,898.94	118,685.25	100,708.19				17.65		
							1,105,148.46			997,351.08		

DEPARTMENT OF STATE

23 Transferred to account under same title (State Department transfer to Agriculture 1938-Dec. 31, 1939), acts July 20, 1937 (50 Stat. 550), and Aug. 25, 1937 (50 Stat. 771).

24 Transferred from same account above under State Department. See note 23.

25 Allotted from "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202).

26 Returned to "National Industrial Recovery 1933-37", acts June 16, 1933 (48 Stat. 195, 275). See table 11.

26 a Fiscal year limitation extended in accordance with provisions of Department of Interior Appropriation Act of 1940, May 10, 1939 (53 Stat. 717).

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

28 Includes \$960,000 transferred from 1938 account and \$972,898.94 from 1936-37 account, acts Mar. 5, 1938 (52 Stat. 91), and Apr. 27, 1938 (52 Stat. 255, 256).

29 Transferred to 1939 account, acts Mar. 5, 1938 (52 Stat. 91) and Apr. 27, 1938 (52 Stat. 255, 256).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, not June 30, 1939 (18 Stat. 116) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FOREIGN INTERCOURSE—continued								
Rio Grande rectification, Department of State	1938-39	\$229,500.00		<sup>30</sup> \$255,689.40	\$343,535.91	\$276,674.30	\$141,653.49	\$66,861.61
	1938	5,926.54		<sup>31</sup> 150,000.00	145,697.62	14,870.06	1,624.16	529.09
	1936-38	13,000.00		<sup>31</sup> 105,000.00	92,272.33	63,184.15	272.33	272.65
	1936-37			<sup>31</sup> 689.40	689.40			
Working fund, Interior, Reclamation (State, Rio Grande rectification)	1938					354,728.51		
Rio Grande canalization, Department of State	1939							
	1938	549,763.50	128,137.77	<sup>32</sup> 1,420,909.61	950,231.92	576,728.34	470,677.69	373,503.58
				<sup>33</sup> 565,000.00	19,080.69	105,207.89	3,794.19	3,899.19
					931,201.23	681,936.23		
Rio Grande Diversion Dam, Department of State	1936-37	206,334.96	17,819.21	<sup>34</sup> 209,409.61	3,074.65	14,744.56		
Pan-American Highway Inter-American Highway (transfer to Agriculture, Public Roads, act June 19, 1934)	No year	278.07	54,337.39		274.67	47,531.48	3.40	7,080.58
Pan-American Highway (transfer to Agriculture)	1938-39			<sup>35</sup> 50,000.00	50,000.00	49,596.30		403.70
Third Pan-American Highway Conference	1939			15,000.00	13,967.32	9,097.85	1,032.68	4,869.47
Investigation, International Joint Commission, United States and Great Britain	1936-38		2,784.36		25.87	174.13	25.87	2,584.36
Inter-American Radio Conference, Habana, Cuba	1938	136.27	736.19		748.09	11.90	884.36	
International Radio Consulting Committee, Rumania	1937-38	1,481.36	855.08		1,481.36	9.92		2,346.36
	1937	3.75			4.48	4.48		
					1,476.88	14.40		
Meeting of International Telegraph Consulting Committee, Warsaw, Poland	1937	217.69						
Telecommunication Conference, Cairo, Egypt	1937-38	15,076.52	15,147.38	<sup>37</sup> 11,698.77	2,784.42	13,370.19	643.33	4,511.61
	1937-Dec. 31, 1938			<sup>38</sup> 11,698.77	7,095.50	5,361.15	4,603.27	1,734.35
					9,829.92	18,731.34		
International Exposition, Paris, France	1936-38	52,486.57	4,388.33	<sup>39</sup> 71.08	1,807.39	429.80	54,365.04	2,151.14

International Exposition, Paris, France (transfers, Public Resolutions, Apr. 10, 1936, 49 Stat. 1200, and Feb. 25, 1937, 50 Stat. 22): To Library of Congress	1936-38	1.36				1.36					1.36		
To Works Progress Administration	1936-38	136.60									136.60		
To Veterans' Administration	1936-38	.83	40.83			.83							
To Department of Agriculture	1936-38	126.41				107.46	48.53				18.95	83.93	
To Department of Commerce	1936-38					195.30					195.30		
To Department of the Interior	1936-38					.37	.37				.37		
To Post Office Department	1936-38				40.70.25								
International Conference for Regulation of Whaling 1938-Dec. 31, 1938		5,000.00				4,581.97	2,986.27				418.03	1,595.70	
International Pacific Salmon Fisheries Commission	1939					18,996.25	10,578.32				6,003.75	8,417.93	
	1938	1,000.00			25,000.00	1,000.00	4,779.27					2,182.17	
	1937	4,032.76				19,996.25	15,357.59						
						21,000.00	5,777.43				4,000.00	15,222.57	
						1,000.00	1,639.00					461.85	
						1,592.56						5,625.32	
						20,407.44	10,416.43						
Aviation Conference, Lima, Peru	1936-38	2,014.34				14.90	2,067.01				2,029.24	4,060.46	
General Disarmament Conference, Geneva, Switzerland	1933-39					2,719.81	2,719.81				302.30		
	1933-38	265.24	41.3,022.11			2,719.81							
	1933-37	2,756.87	42.265.24										
			42.2,756.87			2,719.81	2,719.81						
General Conference, International Labor Organization, Geneva, Switzerland	1936					1,811.41	1,811.41			1,811.41			
Conference on oil pollution of navigable waters, Geneva, Switzerland	1936-39	2,000.00				1,000.00					2,000.00	1,000.00	
	1936-38					1,000.00							
Conference on extraterritorial rights in Egypt, Montreux, Switzerland	1937-38					146.51					146.51		

39 Includes \$151,000 transferred from 1938 account, \$105,000 from 1936-38 account, and \$89,100 from 1937 account, act Mar. 5, 1938 (52 Stat. 91) and Apr. 27, 1938 (52 Stat. 356).

40 Includes amounts transferred from following accounts: (act Mar. 5, 1938, 52 Stat. 91, and Apr. 27, 1938, 52 Stat. 255, 259):

- Rio Grande Canalization, 1938
- Rio Grande Diversion Dam, 1936-37
- Transferred to 1939 account
- Transferred to 1939 account
- Transferred to same subject (Department of State transfer to Agriculture, 1938-39; act June 25, 1938 (52 Stat. 1148) and Jan. 17, 1937 (51 Stat. 907).

25 Transferred from same object, Department of State, act Mar. 5, 1938 (52 Stat. 91) and Dec. 31, 1938, act June 25, 1938 (52 Stat. 1146).

26 Transferred from account under same title, 1937-38.

27 Returned from the following:

- Veterans' Administration
- Post Office Department
- Returned to "International Exposition, Paris, France, 1936-38"
- This account was credited with \$265.24 from the 1933-38 account and \$2,756.87 from the 1933-37 account, act June 25, 1938 (52 Stat. 1146).
- This account was credited with \$4,000 transferred from 1936-38 account, act June 25, 1938 (52 Stat. 1146).
- This account was credited with \$4,000 transferred from 1936-38 account, act June 25, 1938 (52 Stat. 1146).
- Transferred to 1936-38 account.

\$0.83

70.25

*Appropriations, expenditures, balances, etc., 1939—Continued*

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	To credit of disbursing officers			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	Unexpended balances June 30, 1938	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FOREIGN INTERCOURSE—continued								
Conference to revise Convention for Protection of Literary and Artistic Works, Brussels, Belgium.....	1936-39							
	1936-38	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$2,000.00	
Inter-American Conference, Buenos Aires, Argentina.....	1936-37	9,933.28	922.63	930.56	\$7.99	\$10,863.84		
International Committee on Political Refugees.....	1938-39	50,000.00		48,741.70	31,810.70		6,258.30	11,931.00
International Monetary and Economic Conference.....	1933-39							
	1933-38	22,120.91	6,343.00	20,219.34	4,439.68		24,822.71	15,779.66
	1933-37	25,042.05		6,061.01	291.99		8,171.92	
	1933-36	2.48		25,042.05			2.48	
Joint Committee of American and Philippine Experts.....	1937-38	13,120.76	1,641.10	13,000.00	11,915.76		120.76	2,725.34
Study of policies of United States in Haiti.....	1930-31			6.67	6.67			
United States contributions to international commissions, congresses, and bureaus.....	1939			957,399.72	910,371.83		8,184.23	38,843.66
	1938-39		5,000.00	59.15	4,027.80		59.15	913.05
	1938	23,753.91	19,072.15	4,812.50	16,333.48		19,073.68	7,551.17
	1937	19,530.90	898.39	853.76	44.63	20,495.26		
United States contributions to international commissions, congresses, and bureaus.....	1937		110.60	953,115.08	930,777.74			
United States Delaware Valley Tercentenary Commission, Department of State.....	1938-39							
	1938	5,000.00	3,850.00	6,271.63	6,271.63		2,420.87	
				3,692.50	157.50			
Salaries and expenses, International Joint Commission, United States and Great Britain.....	1939			2,579.13	6,429.13			433.07
				36,600.00	35,853.85		313.08	

	1939											
Special and technical investigations, International Joint Commission, United States and Great Britain	(38)											
1939 To Agriculture	\$4,200.00											
1939 To Interior	\$47,800.00											
Waterways Treaty, United States and Great Britain												
1938												
1937												
1935												
Waterways Treaty, United States and Great Britain (transfers to Department of Agriculture):												
Act June 16, 1937												
Act May 15, 1936												
Act June 19, 1934												
Waterways Treaty, United States and Great Britain (transfers to Department of the Interior, Geological Survey):												
Act June 16, 1937												
Act May 15, 1936												
Act June 16, 1937												
Act May 15, 1936												
Payment to—												
Estate of R. F. Fishburn												
Government of Mexico												
Government of Norway for detention of steamer <i>Saga-tind</i>												
1938												
Relief of—												
Macey N. Bevan												
W. Elizabeth Beitz												
Charlotte J. Gilbert												
Francis Virginia McCloud												
Heinrich Schmidt, G. m. b. H., of Tilsenburg, Germany												
Hallie H. Woods												

<sup>38</sup> This account was credited with \$6,500 transferred from 1936-38 account, act June 25, 1938 (52 Stat. 1145).  
<sup>39</sup> Transferred to 1936-39 account.  
<sup>40</sup> This account was credited with \$29,000 from the 1933-38 account and \$25,042.05 from the 1933-37 account, act June 25, 1938 (52 Stat. 1145).  
<sup>41</sup> Transferred to 1933-39 account.  
<sup>42</sup> Returned from same object (Department of State transfer to Labor), act Mar. 15, 1937 (50 Stat. 29).  
<sup>43</sup> Returned to same object under Department of State.  
<sup>44</sup> Transferred from 1938 account under same title, act Apr. 27, 1938 (52 Stat. 288).  
<sup>45</sup> Transferred to 1938-39 account.  
<sup>46</sup> This account credited with \$19,000 appropriated under acts Apr. 27, 1938 (52 Stat. 267) and June 25, 1938 (52 Stat. 1145) and charged with transfer to the accounts under same title as follows:  
 Transfer to Interior, 1939 ..... \$47,800  
 Transfer to Agriculture, 1939 ..... 1,200

<sup>47</sup> Transferred from account under same title, 1939, "Foreign Intercourse, State Department," Department of State (Transfer to Interior) 1937..... \$119.10  
<sup>48</sup> Department of State (Transfer to Interior) 1937..... 85.92  
<sup>49</sup> Returned from account under same title, 1936 (49 Stat. 1319).  
<sup>50</sup> May 15, 1936 (49 Stat. 1310).  
<sup>51</sup> Returned to same object, Department of State, 1937 account.  
<sup>52</sup> Returned to same object, Department of State, 1935 account.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FOREIGN INTERCOURSE—continued								
Permanent and indefinite: Refund of registration fees under Neutrality Act..... No year			\$2, 400. 00	\$2, 400. 00	\$2, 400. 00			
Special deposit accounts.....		\$145, 502. 63			145, 243. 93			\$258. 70
<b>SPECIAL ACCOUNTS</b>								
Supplies, materials, etc., Pan American Union..... No year	\$186. 03			114. 22	114. 22		\$300. 25	
Special deposit accounts.....		172, 904. 43			20, 696. 07			193, 600. 50
Total general and special accounts, Foreign In- tercourse.....	7, 646, 403. 92	2, 776, 675. 49	14, 692, 910. 42	17, 449, 974. 45	17, 015, 799. 76	\$512, 191. 56	4, 377, 148. 33	3, 210, 850. 18
Total, Department of State, excluding trust accounts.....	7, 882, 023. 32	2, 879, 241. 81	17, 422, 640. 21	20, 206, 722. 32	19, 719, 285. 50	556, 466. 64	4, 541, 474. 57	3, 366, 678. 63
Summary of Department of State: General and special accounts: Departmental.....	7, 880, 625. 92	2, 732, 786. 07	17, 029, 811. 00	19, 949, 270. 77	19, 386, 477. 95	556, 466. 64	4, 404, 699. 51	3, 295, 578. 89
Foreign Service retirement and disability fund.....			187, 600. 00	187, 600. 00	187, 600. 00			
	7, 880, 625. 92	2, 732, 786. 07	17, 217, 411. 00	20, 136, 870. 77	19, 574, 077. 95	556, 466. 64	4, 404, 699. 51	3, 295, 578. 89
Recovery and relief: Public Works (including work relief): NATIONAL INDUSTRIAL RECOVERY ACT (see p. 493).....	507. 40	84, 911. 42	130, 229. 21	73, 013. 40	90, 000. 38		57, 723. 21	67, 924. 44
Emergency Appropria- tion Act, 1935 (see p. 561).....	890. 00	61, 544. 32	75, 000. 00	3, 161. 85	55, 207. 17		79, 051. 85	3, 175. 30
	1, 397. 40	146, 455. 74	205, 229. 21	69, 851. 55	*145, 207. 55		136, 775. 06	71, 099. 74
Total, Department of State, excluding trust accounts.....	7, 882, 023. 32	2, 879, 241. 81	17, 422, 640. 21	20, 206, 722. 32	19, 719, 285. 50	556, 466. 64	4, 541, 474. 57	3, 366, 678. 63
<b>GENERAL ACCOUNTS</b>								
TREASURY DEPARTMENT								
OFFICE OF SECRETARY OF THE TREASURY								
Salaries.....	1939		230, 000. 00	230, 000. 00	219, 360. 47			10, 639. 53
	1938	13	2, 026. 16	2, 026. 16			2, 026. 29	

	1937	11, 213. 60					11, 213. 60	
					227, 973. 84	219, 360. 47		
Salaries, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Office of Secretary	1938	4. 16	17. 50		17. 50		21. 66	
Emergency relief, Treasury, Office of the Secretary:								
Administrative expenses (transfer from Works Progress Administration)	1938-39			<sup>1</sup> 33, 926. 00	33, 926. 00	*24, 760. 15		9, 165. 85
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39			<sup>1</sup> 1, 639, 902. 00	1, 639, 888. 82	*1, 477, 802. 57	13. 18	162, 086. 25
Assistance for educational, professional, and clerical persons, etc.	1938	10. 95	69, 735. 07		8. 01	*25, 324. 86	18. 96	44, 402. 20
	1936-37	181, 743. 07	25, 896. 75	<sup>2</sup> 42, 648. 62	34, 529. 64	*8, 632. 89	258, 921. 33	
	1935-37	25, 220. 49	2, 818. 08	<sup>3</sup> 5, 053. 50	2, 694. 91	*123. 17	32, 968. 90	
					37, 232. 56	*16, 815. 14		
NATIONAL INDUSTRIAL RECOVERY, Treasury, Office of Secretary	1933-37	8. 83			3, 353. 46	*3, 353. 46	3, 362. 29	
Total, Office of the Secretary		218, 201. 23	100, 493. 56	1, 951, 530. 12	1, 861, 185. 14	1, 735, 384. 87	306, 466. 12	2, 080. 09
DIVISION OF RESEARCH AND STATISTICS								
Salaries, Division of Research and Statistics	1939			170, 000. 00	170, 000. 00	169, 444. 53		555. 47
	1938		2, 402. 05		2, 402. 05		2, 402. 05	
					167, 597. 95	169, 444. 53		
Salaries, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Division of Research and Statistics	1938		40. 96		40. 96		40. 96	
Total, Division of Research and Statistics			2, 443. 01	170, 000. 00	167, 556. 99	169, 444. 53	2, 443. 01	555. 47
OFFICE OF GENERAL COUNSEL								
Salaries	1939			130, 000. 00	130, 000. 00	129, 008. 68		991. 32
	1938	6, 700. 00	637. 31			22. 22	6, 700. 00	615. 09
	1937	6, 331. 92					6, 331. 92	
					130, 000. 00	129, 030. 90		

<sup>1</sup> Allotted act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39." See table 13.

<sup>2</sup> Allotted act Feb. 9, 1937 (50 Stat. 10), from "Emergency relief, 1936-37." See table 13.  
<sup>3</sup> Allotted act Apr. 8, 1935 (49 Stat. 115), from "Emergency relief, 1935-37." See table 13.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
OFFICE OF GENERAL COUNSEL—continued								
Salaries, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Office of General Counsel..... 1938	\$574. 37	\$911. 93		\$911. 93			\$1, 486. 30	
Total, Office of General Counsel.....	13, 606. 29	1, 549. 24	\$130, 000. 00	129, 088. 07	\$129, 030. 90	\$6, 331. 92	8, 186. 30	\$1, 606. 41
OFFICE OF CHIEF CLERK AND SUPERINTENDENT								
Salaries..... 1939			145, 000. 00	144, 976. 36	143, 586. 84		23. 64	1, 389. 52
..... 1938	585. 33	7, 002. 45		74. 96	61. 33		660. 29	6, 988. 82
..... 1937	4, 420. 42	1, 065. 23		1, 065. 84	. 61	5, 486. 26		
..... 1934				9. 00	9. 00	9. 00		
				143, 826. 56	143, 515. 90			
Salaries, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Office of Chief Clerk and Superintendent.... 1938		97. 39			7. 50			89. 89
Contingent expenses, Treasury Department..... 1939			236, 050. 00	232, 192. 09	223, 465. 31		3, 857. 91	8, 726. 78
..... 1938	14, 913. 44	15, 379. 74	595. 74	13, 303. 66	28, 601. 32		1, 014. 04	82. 08
..... 1937	3, 018. 04	1, 238. 42		927. 49	310. 93	3, 945. 53		
Certified claims.....			6. 18	6. 18	6. 18			
				244, 574. 44	252, 383. 74			
Contingent expenses, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Treasury Department.... 1938	8, 066. 49	3, 992. 83		4, 915. 23	8, 800. 23		3, 151. 26	107. 83
Total, Office of Chief Clerk and Superintendent.....	31, 003. 72	28, 776. 06	380, 460. 44	393, 316. 23	404, 707. 37	9, 440. 79	8, 707. 14	17, 384. 92
CUSTODY OF DEPARTMENTAL BUILDINGS								
Salaries, operating force, Treasury Department buildings.... 1939			327, 800. 00	327, 768. 03	327, 693. 55		31. 97	74. 48
Salaries and expenses, guard force, Treasury Department buildings..... 1939			346, 840. 00	344, 311. 38	337, 306. 25		2, 528. 62	7, 005. 13
Total, custody of departmental buildings.....			674, 640. 00	672, 079. 41	664, 999. 80		2, 560. 59	7, 079. 61



DIVISION OF PRINTING									
Salaries, Division of Printing, Treasury Department	1939			69,240.00	69,240.00	69,183.06			56.94
	1938	93.34	373.33		373.33			466.67	
	1937	275.59					275.59		
					68,866.67	69,183.06			
Printing and binding, Treasury Department	1939			1,017,678.94	819,339.51	691,257.07		198,339.43	128,082.44
	1938	224,734.73	52,368.14	1,720.43	220,923.70	258,436.26		2,090.60	14,855.58
	1937		192.18		192.18		192.18		
	1936	11,117.00			11,116.45	11,116.45	.55		
					1,051,187.48	960,809.78			
Stationery, Treasury Department	1939			623,410.00	556,682.36	554,530.00		66,727.64	2,152.36
	1938	114,014.68	5,245.94	134.96	108,011.95	108,332.47		5,867.77	4,925.42
	1937	.19			1.69	1.69	1.88		
Certified claims				20.06	20.06	20.06			
					664,712.68	662,880.84			
Total, Division of Printing		350,235.53	58,179.59	1,708,493.61	1,784,766.83	1,692,873.68	470.20	273,492.11	150,072.74
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS									
Salaries	1939			350,000.00	341,499.27	340,977.23		8,500.73	522.01
	1938	8,578.23	790.28		804.28	14.00		9,382.51	
	1937	1,964.17					1,964.17		
					340,694.99	340,963.23			

\* Includes \$16,950 transferred act Mar. 28, 1938 (52 Stat. 139), from the following accounts:

Salaries and expenses, Farm Credit Administration, 1939	\$100
Administrative expenses, Home Owners' Loan Corporation, 1939	2,000
Farmers' crop production and harvesting loans, Farm Credit Administration, 1939	200
Salaries and expenses, Railroad Retirement Board, 1939	1,000
Administrative expenses, Federal Housing Administration, 1939	250
Salaries and expenses, Social Security Board, 1939	300
Tennessee Valley Authority fund, 1939	250
Civilian Conservation Corps (transfer to War), 1939	5,500
Expenses, Treasurer United States on account of Federal land banks (special fund)	100
Expenses, Treasurer United States on account of Federal Farm Mortgage Corporation (special fund)	400
Expenses, Treasurer United States on account of Reconstruction Finance Corporation (special fund)	200
Conservation and use of agricultural land resources, Department of Agriculture, 1939	4,200
Exportation and domestic consumption of agricultural commodities, 1939	1,200
Administration of Sugar Act of 1937, Department of Agriculture, 1939	200
Retirement of cotton pool participation trust certificates, Department of Agriculture, 1938-39	150

† Transferred under act May 14, 1937 (50 Stat. 155), to accounts as follows:

Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	\$5.89
Conservation and use of agricultural land resources, Department of Agriculture, 1938	568.80
Administration of Sugar Act of 1937, 1938	21.25

‡ Includes \$40,000 transferred from "Salaries and expenses, Bureau of Engraving and Printing, 1939," act Mar. 28, 1938 (52 Stat. 123).

§ Includes \$4,678.91 transferred under act Mar. 28, 1938 (52 Stat. 139), from the following accounts:

Salaries and expenses, Farm Credit Administration, 1939	\$100.00
Administrative expenses, Home Owners' Loan Corporation, 1939	185.00
Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	115.00
Salaries and expenses, Railroad Retirement Board, 1939	152.00
Administrative expenses, Federal Housing Administration, 1939	200.00
Tennessee Valley Authority fund, 1939	126.15
Salaries and expenses, Social Security Board, 1939	45.77
Civilian Conservation Corps (transfer to War), 1939	1,105.10

Expenses, Treasurer United States, on account of Federal land banks (special fund)	\$100.00
Expenses, Treasurer United States, on account of Federal Farm Mortgage Corporation (special fund)	400.00
Expenses, Treasurer United States, on account of Reconstruction Finance Corporation (special fund)	200.00
Conservation and use of agricultural land resources, Department of Agriculture, 1939	1,359.12
Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1939	243.50
Administration of Sugar Act of 1937, Department of Agriculture, 1939	47.00

¶ Transferred under act May 14, 1937 (50 Stat. 155), to the following accounts:

Farmers' crop production and harvesting loans, Department of Agriculture, 1937-39	\$116.80
Conservation and use of agricultural land resources, Department of Agriculture, 1938	1,545.71
Administration of Sugar Act of 1937, Department of Agriculture, 1938	57.89

‡ Includes \$5,010 transferred, act Mar. 28, 1938 (52 Stat. 139), from the following accounts:

Salaries and expenses, Farm Credit Administration, 1939	\$90.00
Administrative expenses, Home Owners' Loan Corporation	500.00
Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	100.00
Salaries and expenses, Railroad Retirement Board, 1939	500.00
Administrative expenses, Federal Housing Administration, 1939	110.00
Salaries and expenses, Social Security Board, 1939	100.00
Civilian Conservation Corps (transfer to War), 1939	200.00
Expenses, Treasurer United States, on account of Federal land banks (special fund)	1,100.00
Expenses, Treasurer United States, on account of Federal Farm Mortgage Corporation (special fund)	50.00
Expenses, Treasurer United States, on account of Reconstruction Finance Corporation (special fund)	100.00
Conservation and use of agricultural land resources, Department of Agriculture, 1939	130.00
Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1939	1,200.00
Retirement of cotton pool participation trust certificates, Department of Agriculture, 1938-39	300.00
Administration of Sugar Act of 1937, 1939	100.00

§ Transferred under act May 14, 1937 (50 Stat. 155), to the following accounts:

Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	\$8.67
Conservation and use of agricultural land resources, Department of Agriculture, 1938	116.40
Administration of Sugar Act of 1937, Department of Agriculture, 1938	9.80

Appropriations, expenditures, balances, etc., 1939—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*))

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus (fund. act June 20, 1874 (18 Stat. 110) (see p. 4))	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS --Continued</b>								
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS continued								
Contingent expenses, public moneys								
1939			\$161,500.00	\$153,637.95	\$143,270.31		\$7,862.05	\$10,367.64
1938	\$20,432.27	\$23,951.24		125.14	12,339.72		20,307.13	11,736.66
1937	13,260.94	8,415.66		7,153.36	1,262.30	\$20,414.30		
				146,609.73	156,872.33			
Emergency Relief, Treasury, Accounts and Deposits, administrative expenses			7,700,031.00	7,656,488.84	*7,026,541.30		43,542.16	629,947.54
1939								
Recoinage of minor coins			25,000.00	18,309.27	18,309.27		6,690.73	
1939								
1938	7,150.29			7,150.16	7,150.16		.13	
1937	.01					.01		
				25,459.43	25,459.43			
Recoinage of silver coins			475,000.00	269,226.57	269,226.57		205,773.43	
1939								
1938	347,919.13			224,007.03	224,007.03		123,912.10	
1937	7.59					7.59		
				493,233.60	493,233.60			
Recoinage of Danish West Indian coins of Virgin Islands							15,461.15	487.41
No year	15,461.15	487.41						
Refund of moneys erroneously received and covered			40,000.00	10,002.50	9,845.95		29,997.50	156.55
1939								
1938	29,991.00	1,721.11		25,022.00	26,729.65		4,969.00	13.46
1937	44,960.00	5,845.72		20,772.25	26,617.97	24,187.75		
				55,796.75	63,193.57			
Fund for payment of Government losses in shipment (revolving fund)			100,000.00	376.10	376.10		599,623.90	
No year	500,000.00							
Relief of the indigent, Alaska (receipt limitation)			20,000.00	19,292.18	19,292.18		707.82	
1939								
1938	1,163.84			1,222.84	1,222.84		2,386.68	
1937	491.95					491.95		
				18,069.34	18,069.34			

Division of Disbursement									
Salaries and expenses, Division of Disbursement	1939			<sup>12</sup> 2,019,227.02	1,904,915.01	1,859,924.79		114,312.01	44,990.22
	1938	27,463.90	24,380.11		23,307.28	45,486.97		4,156.62	2,220.42
	1937	14,600.76	8,297.36		6,441.88	1,855.48	21,042.64		
Certified claims				14.97	14.97	14.97			
					1,921,795.38	1,907,282.21			
Emergency Relief, Treasury, Division of Disbursement, administrative expenses	1939			3,500,000.00	3,377,988.25	*3,027,703.14		122,011.75	350,285.11
Total general accounts, Office of Commissioner of Accounts and Deposits		1,033,445.26	73,888.89	14,390,772.99	14,036,512.41	13,059,694.25	68,108.44	1,319,597.40	1,050,707.05
<b>PUBLIC DEBT SERVICE</b>									
Public Debt Service	1939			2,300,000.00	2,293,192.48	2,291,740.70		6,807.52	1,451.78
	1938	32,545.31	8,813.38		4,235.88	5,601.69		28,309.43	7,447.57
	1937	4,304.56	272.37		272.37		4,576.93		
					2,297,155.99	2,297,342.39			
Distinctive paper for United States securities	1939			<sup>13</sup> 1,048,000.00	1,047,968.20	1,011,814.55		31.80	36,153.65
	1938-39	100,000.00			100,000.00	99,990.93			9.07
	1938	492.58	12,219.63		637.56	11,570.02		1,130.14	12.05
	1937	262.28		<sup>14</sup> 11.67			273.95		
					1,147,330.64	1,123,375.50			
Distinctive paper for United States securities (transfer to Commerce, Standards):	1939			<sup>15</sup> 2,000.00	2,000.00	1,934.71			65.29
Act Apr. 27, 1938	1938		52.50		40.70	11.80		40.70	
Act June 16, 1937	1937	11.67		<sup>16</sup> 11.67					
Act May 15, 1936					1,959.30	1,946.51			
Permanent and indefinite:									
Expenses of loans, act Sept. 24, 1917, as amended	No year				270.77	270.77	270.77		
Expenses of loans, act Sept. 24, 1917, as amended and extended	No year		278,217.58	<sup>17</sup> 2,908,934.67	2,908,934.67	2,890,156.81			206,995.44

<sup>12</sup> Exclusive of \$299,969 transferred, acts June 21, 1938 (52 Stat. 809), and May 2, 1939 (53 Stat. 639), to accounts as follows:  
 Emergency relief, Treasury, Procurement Division, Branch of Supply, administrative expenses, 1939... \$245,969  
 Emergency relief, Treasury, Office of Treasurer, administrative expenses, 1939... 54,000

<sup>13</sup> Includes \$619,227.02 transferred under act Mar. 28, 1938 (52 Stat. 123), from the following accounts:  
**INDEPENDENT OFFICES**  
 Construction fund, U. S. Maritime Commission, act June 20, 1936, revolving fund... \$6,233.23  
 Salaries and expenses, Social Security Board, 1939... 45,000.00  
 Prison industries fund... 6,600.00  
 Administrative expenses, Federal Housing Administration, 1939... 34,523.79  
 Salaries and expenses, Railroad Retirement Board, 1939... 70,000.00

**DEPARTMENT OF AGRICULTURE**  
 Conservation and use of agricultural land resources, Department of Agriculture, 1939... 272,500.00  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1939... 75,000.00  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton price adjustment)... 25,000.00

Administration of Sugar Act of 1937, Department of Agriculture, 1939... \$15,750.00  
 Administration of Price Adjustment Act of 1938, Department of Agriculture... 25,000.00  
 Retirement of cotton pool participation trust certificates, Department of Agriculture, 1938-39... 11,620.00

**DEPARTMENT OF THE INTERIOR**  
 Administrative expenses, United States Housing Authority, 1939... 12,000.00

**TREASURY DEPARTMENT**  
 Salaries and administrative expenses, sec. 915, Revenue Act of 1936 (transfer from Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936), 1937-39... 20,000.00

<sup>14</sup> Exclusive of \$2,000 transferred act Apr. 27, 1938 (52 Stat. 277), to "Distinctive paper for United States securities (transfer to Commerce, Standards), 1939."  
<sup>15</sup> Returned from same object under Public Debt Service (transfer to Commerce, Standards).  
<sup>16</sup> See note 13.  
<sup>17</sup> See note 14.  
<sup>18</sup> Exclusive of \$530,000 transferred act Mar. 28, 1938 (52 Stat. 125), to same object under Public Debt Service (transfer to Post Office Department).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PUBLIC DEBT SERVICE—continued								
Permanent and indefinite—Continued								
Expenses of loans, act Sept. 24, 1917, as amended and extended (transfers to Post Office Department):								
Act Feb. 4, 1935	No year	\$350, 573. 79	\$10, 491. 04	<sup>18</sup> \$530, 000. 00	\$498, 412. 38	\$507, 792. 48	\$382, 161. 41	\$1, 110. 94
Act Nov. 4, 1918	No year	4, 590. 27					4, 590. 27	
Total general accounts, Public Debt Service		492, 780. 46	310, 066. 50	6, 788, 934. 67	6, 853, 522. 21	6, 820, 342. 92	\$5, 121. 65	423, 071. 27 343, 245. 79
DIVISION OF APPOINTMENTS								
Salaries	1939			44, 560. 00	44, 560. 00	44, 470. 15		89. 85
	1938				<i>161. 70</i>		161. 70	
	1937	62. 76					62. 76	
Total, Division of Appointments		62. 76	161. 70	44, 560. 00	44, 398. 30	44, 470. 15	62. 76	161. 70 89. 85
BUREAU OF CUSTOMS								
Collecting the revenue from customs								
	1939			20, 850, 000. 00	20, 745, 265. 89	20, 230, 479. 71		104, 734. 11 514, 786. 18
	1938	175, 311. 43	217, 533. 00		96, 453. 18	279, 490. 01		78, 858. 25 34, 496. 17
	1937	1, 470. 78	18, 578. 25		<i>556. 27</i>	18, 021. 98	2, 027. 05	
	1936				<i>235. 06</i>	<i>235. 06</i>	<i>235. 06</i>	
	1935				<i>55. 71</i>	<i>55. 71</i>	<i>55. 71</i>	
	1934				<i>5. 37</i>	<i>5. 37</i>	<i>5. 37</i>	
	1927				<i>. 50</i>	<i>. 50</i>	<i>. 50</i>	
	1919				<i>2. 33</i>	<i>2. 33</i>	<i>2. 33</i>	
	1918				<i>483. 50</i>	<i>483. 50</i>	<i>483. 50</i>	
	Certified claims	327. 55		511. 41	838. 96	838. 96		
					20, 841, 219. 29	20, 528, 048. 19		
Refunds and drawbacks, customs								
	1939			15, 750, 000. 00	15, 747, 953. 70	15, 241, 059. 47		2, 046. 30 506, 894. 23
	1938	3, 559. 70	852, 225. 04		<i>196, 673. 84</i>	<i>642, 377. 40</i>		200, 233. 54 13, 173. 80
	1937	2, 774, 498. 35	396, 516. 09		<i>405, 680. 46</i>	<i>9, 164. 37</i>	3, 180, 178. 81	
	1936				<i>5, 554. 02</i>	<i>5, 554. 02</i>	<i>5, 554. 02</i>	
	Certified claims			47. 48	47. 48	47. 48		
					15, 140, 092. 86	15, 868, 765. 96		
Permanent and indefinite: Debentures or drawbacks, bounties or allowances (customs)								
	No year				<i>658. 45</i>	<i>658. 45</i>	658. 45	

Refund of excessive duties (customs)-----	No year				11.33	11.33	11.33		
<b>SPECIAL ACCOUNTS</b>									
Supplies, materials, etc., Puerto Rican tariff fund-----	No year	20,598.94			5,596.59	5,596.59		15,002.35	
Supplies, materials, etc., customs receipts, Virgin Islands-----	No year	2.84			334.36	334.36		337.20	
<b>Total general and special accounts, Bureau of Customs-----</b>		<b>2,975,769.59</b>	<b>1,484,852.38</b>	<b>36,600,558.89</b>	<b>35,985,904.60</b>	<b>36,401,406.60</b>	<b>3,189,212.13</b>	<b>401,211.75</b>	<b>1,069,350.38</b>
<b>GENERAL ACCOUNTS</b>									
<b>BUREAU OF THE BUDGET</b>									
Salaries and expenses-----	1939			<sup>19</sup> 316,210.00	227,046.60	224,680.81		89,163.40	2,365.79
	1938	31,205.31	1,095.59	<sup>20</sup> 1,000.00	6,042.94	6,206.36		24,162.37	932.17
	1937	18,763.72	2,501.39		2,501.39		21,265.11		
					230,588.15	230,887.17			
Printing and binding-----	1939			<sup>21</sup> 38,500.00	38,500.00	37,583.40			916.60
	1938		19.92	<sup>22</sup> 1,000.00	1,000.00	716.14			303.78
	1937	180.43					180.43		
					39,500.00	38,299.54			
<b>Total, Bureau of the Budget-----</b>		<b>50,149.46</b>	<b>3,616.90</b>	<b>354,710.00</b>	<b>270,088.15</b>	<b>269,186.71</b>	<b>21,445.54</b>	<b>113,325.77</b>	<b>4,518.34</b>
<b>OFFICE OF TREASURER OF THE UNITED STATES</b>									
Salaries-----	1939			<sup>23</sup> 1,524,260.00	1,523,999.21	1,522,108.58		260.79	1,890.63
	1938	4,217.23	5,390.35	<sup>24</sup> 6,217.37	2,225.45	13.65		224.81	3,151.25
	1937	34,971.81	12,813.84		12,770.97	42.87	47,742.78		
					1,509,002.79	1,522,165.10			
Salaries, Office of Treasurer of the United States (national currency, reimbursable)-----	1939			71,620.00	71,620.00	71,505.25			114.75
	1938	2,350.00	301.72		301.72			2,651.72	
	1937	7,094.00	9.76		9.76		7,103.76		
	1920				19.00	19.00	19.00		
					71,289.52	71,486.25			
Emergency Relief, Treasury, Office of the Treasurer, administrative expenses-----	1939			<sup>25</sup> 804,000.00	803,694.83	*693,707.00		305.17	109,987.83

<sup>14</sup> See note 17.  
<sup>19</sup> Exclusive of \$3,500 transferred under act May 6, 1939 (53 Stat. 660), to "Printing and binding, Bureau of the Budget, 1939."  
<sup>20</sup> Transferred to "Printing and binding, Bureau of the Budget, 1938," act June 25, 1938 (52 Stat. 1149).  
<sup>21</sup> Includes \$3,500 transferred from "Salaries and expenses, Bureau of the Budget, 1939." See note 19.  
<sup>22</sup> See note 20.  
<sup>23</sup> Includes \$371,200 transferred, act Mar. 28, 1938 (52 Stat. 139), from the following accounts:

Salaries and expenses, Farm Credit Administration, 1939	\$1,210
Administrative expenses, Home Owners' Loan Corporation, 1939	41,300
Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	4,500
Salaries and expenses, Railroad Retirement Board, 1939	29,000
Administrative expenses, Federal Housing Administration, 1939	7,510
Salaries and expenses, Social Security Board, 1939	10,200
Tennessee Valley Authority (fund), 1939	9,450
Civilian Conservation Corps (transfer to War), 1939	91,300
Expenses, Treasurer United States on account of Federal land banks, Farm Credit Administration (Special fund)	9,050

Expenses, Treasurer United States on account of Federal Farm Mortgage Corporation (Special fund) \$9,100  
 Expenses Treasurer United States on account of Reconstruction Finance Corporation (Special fund) 9,300  
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1939 59,800  
 Conservation and use of agricultural land resources, Department of Agriculture, 1939 83,100  
 Administration of Sugar Act of 1937, Department of Agriculture, 1939 5,100  
 Retirement of cotton pool participation trust certificates, Department of Agriculture, 1938-39 4,250

<sup>24</sup> Under act May 14, 1937 (50 Stat. 155), this account was credited with \$3,540.23 transferred from "Expenses, Treasurer United States on account of Home Owners' Loan Corporation (Special fund)," and charged with \$9,758.10 transferred from accounts as follows:

Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	\$1,831.00
Administration of Sugar Act of 1937, Department of Agriculture, 1938	2,040.00
Conservation and use of agricultural land resources, Department of Agriculture, 1938	5,887.10

<sup>25</sup> Includes \$54,000 transferred from "Emergency relief, Treasury, Accounts and Deposits, administrative expenses, 1939," acts June 21, 1938 (52 Stat. 810), and May 2, 1939 (53 Stat. 639).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>GENERAL ACCOUNTS—Continued</b>									
OFFICE OF THE TREASURER OF THE UNITED STATES—continued									
Transportation and insurance of gold coin and gold certificates, Gold Reserve Act 1934, Office of Treasurer of United States.....	1938	\$3, 100. 00	\$242. 96				\$67. 76	\$3, 100. 00	\$175. 20
NATIONAL INDUSTRIAL RECOVERY, Treasury, Treasurer United States, relief of contractors.....	1933-35	100, 000. 00	<sup>26</sup> \$100, 000. 00						
Indefinite:									
Contingent expenses, national currency (reimbursable)....	1939		3, 522. 10	\$3, 522. 10	1, 623. 71				1, 898. 39
	1938		126. 18	<i>2, 775. 95</i>	348. 44			2, 902. 13	
	1937	4, 615. 67				\$4, 615. 67			
Certified claims			5. 29	5. 29	5. 29				
				751. 44	1, 977. 44				
<b>SPECIAL ACCOUNTS</b>									
Expenses, Treasurer United States on account of:									
Federal Farm Mortgage Corporation.....	No year		<sup>27</sup> 10, 000. 00	10, 000. 00	10, 000. 00				
Federal land banks, Farm Credit Administration.....	No year		<sup>28</sup> 9, 300. 00	9, 300. 00	9, 300. 00				
Home Owners' Loan Corporation.....	No year		<sup>29</sup> 3, 540. 23	3, 540. 23	3, 540. 23				
Reconstruction Finance Corporation.....	No year		<sup>30</sup> 9, 830. 00	9, 830. 00	9, 830. 00				
Total, Office of Treasurer of United States.....		156, 348. 71	21, 883. 02	2, 264, 645. 47	2, 352, 068. 35	2, 256, 733. 32	59, 481. 21	9, 444. 62	117, 218. 05
<b>GENERAL ACCOUNTS</b>									
OFFICE OF THE COMPTROLLER OF THE CURRENCY									
Salaries.....	1939		250, 000. 00	250, 000. 00	239, 223. 30				10, 776. 70
	1938	2, 130. 00			<i>4, 082. 05</i>	2. 50		6, 212. 05	
	1937	7, 655. 07					7, 655. 07		
					245, 917. 95	239, 225. 80			
Salaries, Office of Comptroller of the Currency (national currency, reimbursable)....	1939		9, 240. 00	8, 540. 00	8, 040. 00			700. 00	500. 00
	1938	1, 733. 37		<i>742. 34</i>				2, 475. 71	
	1937	1, 864. 10					1, 864. 10		
				7, 797. 66	8, 040. 00				

Salaries, Emergency Banking Act, Office of Comptroller of the Currency	1938	2, 160. 00	45. 44		97. 44	52. 00		2, 257. 44	
Refunding to national-banking associations excess of duty	1937 and prior	207. 10					207. 10		
<b>SPECIAL ACCOUNT</b>									
Salaries and expenses, national-bank examiners	No year	1, 855. 78			667. 89	667. 89		1, 187. 89	
Total, Office of Comptroller of Currency		17, 605. 42	4, 872. 33	259, 240. 00	254, 286. 06	247, 881. 69	9, 726. 27	12, 833. 09	11, 276. 70
<b>GENERAL ACCOUNTS</b>									
<b>BUREAU OF INTERNAL REVENUE</b>									
Collecting the internal revenue	1939			58, 700, 000. 00	58, 452, 098. 74	57, 701, 769. 19		247, 901. 26	750, 329. 55
	1938	671, 413. 86	636, 959. 12		628, 952. 14	793, 539. 87		42, 461. 72	472, 371. 39
	1937	1, 387, 259. 49	1, 440, 021. 02		1, 441, 002. 50	981. 48	2, 828, 261. 99		
	1936			<sup>31</sup> 19. 76	389. 06	389. 06		408. 82	
	1935			<sup>31</sup> 102. 21	78. 09	78. 09		180. 30	
	1932				31. 36	31. 36		31. 36	
	1926				57. 50	57. 50		57. 50	
	1925				218. 33	218. 33		218. 33	
Certified claims		46. 66		1, 431. 69	1, 478. 35	1, 478. 35			
					57, 640, 752. 39	58, 495, 031. 59			
Working fund, Commerce, Standards (Treasury, Internal Revenue)	1939					70. 55			70. 55
	1938		52. 12						52. 12
	1937	197. 58			197. 58	197. 58			
					197. 58	127. 03			
Working fund, Commerce, Census (Treasury, collecting the internal revenue)	1938		10. 80			10. 80			
Salaries and expenses, collectors of internal revenue, etc.	1921				10. 00	10. 00	10. 00		
Salaries and expenses, Silver Purchase Act 1934, Bureau of Internal Revenue	1939			40, 000. 00	37, 905. 57	35, 613. 60		2, 094. 43	2, 291. 97
	1938	1, 101. 81	5, 735. 90		258. 49	190. 83		1, 360. 30	5, 668. 24
					37, 647. 08	35, 422. 77			
Collecting the war revenue	1921				30. 00	30. 00	30. 00		
	1919				33. 88	33. 88	33. 88		
					63. 88	63. 88			

TREASURY DEPARTMENT

<sup>26</sup> Returned, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, 1933-37."

<sup>27</sup> Transferred, act Mar. 28, 1938 (52 Stat. 139), to accounts as follows:

Contingent expenses, Treasury Department, 1939	\$400
Printing and binding, Treasury Department, 1939	400
Stationery, Treasury Department, 1939	100
Salaries, Office of Treasurer of United States, 1939	9, 100

<sup>28</sup> Transferred, act Mar. 28, 1938 (52 Stat. 139), to accounts as follows:

Contingent expenses, Treasury Department, 1939	\$100
Printing and binding, Treasury Department, 1939	100

 Stationery, Treasury Department, 1939 ..... \$50  
 Salaries, Office of Treasurer of United States, 1939 ..... 9, 050

<sup>29</sup> Transferred, act May 14, 1937 (50 Stat. 155), to "Salaries, Office of Treasurer of United States, 1938."

<sup>30</sup> Transferred, act Mar. 28, 1938 (52 Stat. 139), to accounts as follows:

Salaries, Office of Treasurer of United States, 1939	\$9, 300
Contingent expenses, Treasury Department, 1939	200
Printing and binding, Treasury Department, 1939	200
Stationery, Treasury Department, 1939	130

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

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS Continued</b>								
<b>BUREAU OF INTERNAL REVENUE— CON.</b>								
Collecting the income tax	1919			\$5.00	\$5.00	\$5.00		
Refunding internal-revenue collections	1939 and prior		\$38,800,000.00	38,798,827.65	38,666,317.07		\$1,172.35	\$132,510.58
	1938 and prior	\$15,116.19		14,851.70	411,703.16		264.49	
	1937 and prior	1,048.27		78.91	78.91	1,127.18		
	1936 and prior			702.55	702.55	702.55		
				38,812,897.89	39,077,238.77			
Refunding taxes illegally collected	1935 and prior			192.21	192.21	192.21		
	1934 and prior			20,746.13	20,746.13	20,746.13		
	1933 and prior			33.16	33.16	33.16		
	1932 and prior			18,306.79	18,306.79	18,306.79		
	1931 and prior			96,818.91	96,818.91	96,818.91		
	1930			500.00	500.00	500.00		
	1928 and prior			798.88	798.88	798.88		
				137,396.08	137,396.08			
Refunds and payments of processing and related taxes, Bureau of Internal Revenue	1939		70,482,182.04	12,293,800.34	12,293,800.34		58,188,381.70	
	1938	20,484,980.57	20,482,182.04	5,783.24	5,783.24		8,581.77	
				12,288,017.10	12,288,017.10			
Payment to Alaska of additional income tax on railroads (receipt limitation)	1939		8,800.00	8,800.00	8,800.00			
	1938	10,900.00		10,900.00	10,900.00			
				19,700.00	19,700.00			
Total general accounts, Bureau of Internal Revenue		22,572,064.43	147,550,353.66	108,661,737.08	109,778,073.10	2,968,462.99	58,492,218.02	1,363,294.40
<b>BUREAU OF PROHIBITION</b>								
Enforcement of Narcotic and National Prohibition Acts, internal revenue	1930			15.00	15.00	15.00		
	1926			467.55	467.55	467.55		
Certified claims			.75	.75	.75			
				481.80	481.80			
Total, Bureau of Prohibition			.75	481.80	481.80	482.55		

RECEIPTS AND EXPENDITURES, 1939



FEDERAL ALCOHOL ADMINISTRATION									
Salaries and expenses, Federal Alcohol Administration-----	1939			450,000.00	447,308.76	435,189.36		2,691.24	12,119.40
	1938	5,456.27	3,724.22		5,456.27	8,860.97			319.52
	1937	1,022.93	853.53		234.34	1,087.87	788.59		
	1936				452,999.37	445,138.20			
Total, Federal Alcohol Administration-----		6,479.20	4,577.75	450,000.00	452,999.37	445,138.20	788.59	2,691.24	12,438.92
BUREAU OF NARCOTICS									
Salaries and expenses-----	1939			1,267,600.00	1,250,933.85	1,205,266.12		16,666.15	45,667.73
	1938	1,031.76	35,756.78		939.71	36,553.02		92.05	143.47
	1937	125.67	413.51		326.99	86.52	452.66		
	1936				8.22	8.22	8.22		
	1934				149.54	149.54	149.54		
	1933				5.41	5.41	5.41		
Certified claims-----				58.12	58.12	58.12			
					1,251,441.52	1,241,800.61			
Total, Bureau of Narcotics-----		1,157.43	36,170.29	1,267,658.12	1,251,441.52	1,241,800.61	615.83	16,758.20	45,811.20
COAST GUARD									
Salaries, Office of Coast Guard--	1939			<sup>34</sup> 395,840.00	389,240.00	388,840.04		6,600.00	399.96
	1938		891.28		891.28			891.28	
	1937	644.97	1,219.83		1,219.83		1,864.80		
					387,128.89	388,840.04			
Coast Guard----- Certified claims		649.30		145.87	795.17	795.17			
Coast Guard Air Station, Elizabeth City, N. C-----	1939			<sup>35</sup> 40,000.00	25,000.00			15,000.00	25,000.00
Coast Guard Air Station, Elizabeth City, N. C. (transfer to Treasury, public buildings, Procurement Division)-----	1939			<sup>36</sup> 500,000.00	200,000.00	26,448.35		300,000.00	173,551.65
Coast Guard Air Station, San Francisco, Calif-----	1939			<sup>37</sup> 35,000.00	20,000.00			15,000.00	20,000.00
Coast Guard Air Station, San Francisco, Calif. (transfer to Treasury, public buildings, Procurement Division)-----	1939			<sup>38</sup> 565,000.00	250,000.00	18,528.66		315,000.00	231,471.34
Civilian employees-----	1939			205,200.00	205,181.21	204,015.20		18.79	1,166.01
	1938		1,414.52			1,028.98			385.54
	1937	2,200.04	738.22		738.22		2,938.26		
					204,442.99	205,044.18			

<sup>32</sup> Includes \$20,482,182.04 transferred from 1938 account, act June 25, 1938 (52 Stat. 1150).  
<sup>33</sup> See note 32.  
<sup>34</sup> Includes \$6,500 transferred from "Fuel and water, Coast Guard, 1939," act June 30, 1939 (53 Stat. 989).  
<sup>35</sup> Exclusive of \$500,000 transferred to same object under Coast Guard (transfer to "Treasury, Public buildings, Procurement Division, 1939."

<sup>36</sup> See note 35.  
<sup>37</sup> Exclusive of \$565,000 transferred to same object under Coast Guard (transfer to "Treasury, Public buildings, Procurement Division, 1939."  
<sup>38</sup> See note 37.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS - Continued</b>								
<b>COAST GUARD—continued</b>								
Communication lines.....								
1939-40			\$106,400.00	\$100,000.00	\$370.80		\$6,400.00	\$99,629.20
1939			<sup>39</sup> 198,900.00	192,542.39	173,668.99		6,357.61	18,873.40
1938	\$933.64	\$39,502.00		<i>132.56</i>	27,874.75		1,116.20	11,444.69
1937-38	4,000.00	1,180.00		3,900.00	4,148.75		100.00	931.25
1937	3,582.96	252.56		992.16	1,244.72	\$2,590.80		
				297,251.99	207,308.01			
Contingent expenses.....								
1939			<sup>40</sup> 140,500.00	132,324.40	101,573.68		8,175.60	30,750.72
1938	1,827.56	53,036.64		113.77	37,339.37		1,713.79	15,811.04
1937	1,587.45	8,988.22		<i>8,625.02</i>	363.20	10,212.47		
1935				<i>14.50</i>	<i>14.50</i>	14.50		
1934				<i>77.07</i>	<i>77.07</i>	77.07		
Certified claims	16.10		1,054.65	1,070.75	1,070.75			
				124,792.33	140,255.43			
Fuel and water.....								
1939			<sup>41</sup> 1,488,400.00	1,444,045.73	1,100,626.29		44,354.27	343,419.44
1938	17,128.56	209,419.45		<i>2,381.12</i>	124,619.84		19,509.68	82,418.49
1937	38,206.16	146,218.18		<i>143,840.71</i>	2,377.47	182,046.87		
1935				<i>30.17</i>	<i>30.17</i>	30.17		
1934				<i>167.98</i>	<i>167.98</i>	167.98		
1932				<i>13.50</i>	<i>13.50</i>	13.50		
Certified claims	67.60		258.95	326.55	326.55			
				1,297,938.80	1,227,738.50			
Outfits.....								
1939-40			142,200.00	48,000.00			94,200.00	48,000.00
1939			<sup>42</sup> 1,569,000.00	1,443,406.23	799,465.15		125,593.77	643,941.08
1938	52,480.87	566,356.05		<i>6,377.42</i>	537,614.11		58,858.29	22,364.52
1937-38	2,416.00	13,593.81			6,885.65		2,416.00	6,708.16
1937	16,985.62	87,628.51		<i>65,918.57</i>	21,709.94	82,904.19		
1936-37		16,166.57		<i>16,166.57</i>		16,166.57		
1936				<i>854.99</i>	<i>854.99</i>	854.99		
Certified claims			45.54	45.54	45.54			
				1,402,134.22	1,364,865.40			
Working funds:								
Agriculture, Weather Bureau (Treasury, outfits, Coast Guard)						10,066.00		10,066.00
1939							.05	
War, Ordnance (Treasury, Coast Guard)								
No year	13.72			13.67	13.67			
Pay and allowances.....								
1939			18,037,000.00	18,024,540.79	17,643,568.94		12,459.21	380,971.85
1938	157,006.90	437,494.38		<i>20,351.07</i>	361,592.65		177,357.97	55,550.66
1937	165,459.68	41,271.48		<i>38,270.76</i>	3,000.72	203,730.44		
1936				<i>224.51</i>	<i>224.51</i>	224.51		
1935				<i>5.91</i>	<i>5.91</i>	5.91		
Certified claims	324.15		1,330.04	1,654.19	1,654.19			
				17,967,342.73	18,009,586.08			

Repairs to Coast Guard vessels. 1939-40			28,000.00	28,000.00			28,000.00	
1939			<sup>43</sup> 1,590,000.00	1,576,021.41	1,277,028.47		13,978.59	298,992.91
1938	10,977.39	211,672.68		794.75	169,334.58		10,182.64	43,132.85
1937-38		967.16			862.81			104.35
1937	4,072.83	50,292.28		17,673.50	32,618.78	21,746.33		
1936-37		51,693.34		25,114.14	26,579.20	25,114.14		
1936				1.91	1.91		1.91	
1935			<sup>31</sup> 4.30	4.30	4.30			
Certified claims			5.36	5.36	5.36			
				1,562,036.27	1,506,431.59			
Repairs to Coast Guard aircraft. 1939			<sup>44</sup> 511,187.00	503,720.15	252,850.80		7,466.85	250,869.35
1938	110,190.34	195,406.98		99,967.77	268,507.58		10,222.57	26,867.17
				602,687.92	521,358.38			
Replacement airplanes and equipment, Coast Guard. 1939			( <sup>45</sup> )					
1938-39			<sup>46</sup> 633,500.00	600,000.00	236,248.87		33,500.00	363,751.13
1938	363,500.00		<sup>47</sup> 363,500.00					
				600,000.00	236,248.87			
Additional vessels. No year		7.63		7.63			7.63	
1938-39	998.88	698,336.52		515.43	651,713.46		483.45	47,138.49
				507.80	651,713.46			
Additional airplanes. 1939			654,000.00	600,000.00	105,378.39		54,000.00	494,621.61
1936-38	1,277.00	9,310.23		1,200.00	10,468.32		77.00	41.91
				601,200.00	115,846.71			
Claims for damages, operation of vessels, Coast Guard and Public Health Service, act of June 15, 1936. No year	971.67		1,491.02	2,076.49	2,076.49		386.20	
Rebuilding and repairing stations, etc. 1939-40			1,318,400.00	500,000.00	665.00		818,400.00	499,335.00
1939			332,500.00	319,010.81	159,631.34		13,489.19	159,379.47
1938	1,610.46	72,721.51		141.48	67,487.91		1,751.91	5,092.12
1937-39			<sup>48</sup> 68,541.00	68,541.00	12,710.58			55,800.42
1937-28	14,751.00	64,711.12	<sup>49</sup> 68,541.00	53,791.96	7,980.46		1.96	2,938.70
1937	5,891.59	13,943.36		3,393.46	10,549.90	9,285.05		
1936-39			<sup>50</sup> 76,323.00	76,323.00	25,726.30			50,596.70
1936-38	12,500.00	103,502.59	<sup>51</sup> 76,323.00	64,323.00	38,784.70		500.00	394.89
1936-37	273.32	8,053.40		3,725.01	4,328.39	3,998.33		
Certified claims			1.69	1.69	1.69			
				838,501.59	327,896.27			

<sup>2</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat., 418, sec. 5).

<sup>3</sup> Exclusive of \$2,500 transferred to "Contingent expenses, Coast Guard, 1939," act Aug. 9, 1939 (53 Stat. 1326).

<sup>4</sup> Includes \$27,500 transferred, act Mar. 28, 1938 (52 Stat. 130), from accounts as follows:

Fuel and water, Coast Guard, 1939	\$5,000
Outfits, Coast Guard, 1939	6,000
Communication lines, Coast Guard, 1939	2,500
Repairs to Coast Guard vessels, 1939	16,000
Repairs to Coast Guard aircraft, 1939	4,000

<sup>5</sup> Exclusive of \$6,000 transferred to "Salaries, Office of Coast Guard, 1939," per note 34, and \$5,000 transferred to "Contingent expenses, Coast Guard, 1939," per note 40.

<sup>6</sup> Exclusive of \$5,000 transferred to "Contingent expenses, Coast Guard, 1939," per note 40.

<sup>43</sup> Exclusive of \$10,000 transferred to "Contingent expenses, Coast Guard, 1939," act Mar. 28, 1938 (52 Stat. 130).

<sup>44</sup> Exclusive of \$4,000 transferred to "Contingent expenses, Coast Guard, 1939," act Mar. 28, 1938 (52 Stat. 130).

<sup>45</sup> Appropriation of \$270,000 was transferred to 1938-39 account, act June 25, 1938 (52 Stat. 1151).

<sup>46</sup> Includes \$270,000 transferred from 1939 account and \$363,500 transferred from 1938 account, act June 25, 1938 (52 Stat. 1151).

<sup>47</sup> Transferred to 1938-39 account.

<sup>48</sup> Transferred from 1937-38 account.

<sup>49</sup> Transferred to 1937-39 account.

<sup>50</sup> Transferred from 1936-38 account.

<sup>51</sup> Transferred to 1936-39 account.

Appropriations, expenditures, balances, etc., 1939—Continued

Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*)

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
COAST GUARD—continued								
Emergency Relief, Treasury, Coast Guard:								
Administrative expenses (transfer from W. P. A.)	1938-39	\$17,560.00		\$17,560.00	*\$9,057.97			\$8,502.03
Coast Guard.	1935-37		\$44,957.68	<sup>52</sup> \$58.58	*24,591.45	\$20,307.65		
Highways, roads, and streets (transfer from W. P. A.)	1938-39			2,000.00	*1,958.66			41.34
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39	333,650.00		<sup>53</sup> 5,493.15	*264,974.81			63,182.04
NATIONAL INDUSTRIAL RECOVERY, Treasury, Coast Guard.	<sup>54</sup> 1933-41	10,243.73	190,347.67	<sup>53a</sup> 71.70	*102,611.56		\$27,430.59	275,700.70
Working fund, Treasury, Procurement, Public Buildings (Coast Guard, N. I. R.)	No year	101.06	553.13		*654.14			
Working fund, Navy, Supplies and Accounts, public works, (Treasury Coast Guard, N. I. R.)	1933-39	14,986.03		14,986.03	*14,986.03			
Public Works Administration, act of 1938 (allotment to Treasury, Coast Guard)	1938-40	10,000,000.00		<sup>53b</sup> 2,147,825.00	*5,420,327.92		345,664.10	2,086,182.98
Public Works Administration, Act of 1938 (transfer from Treasury, Coast Guard, to Treasury, public buildings, Procurement Division)	1938-40			<sup>55</sup> 135,258.00	*103,392.46		5,258.00	26,607.54
Total general accounts, Coast Guard		11,369,086.58	3,341,848.98	26,115,673.99	34,346,540.91	30,678,261.16	584,296.44	2,553,923.22
<b>BUREAU OF ENGRAVING AND PRINTING</b>								
Salaries and expenses	1939			<sup>56</sup> 10,148,700.00	9,951,844.37	9,681,445.76	196,855.63	270,398.61
	1938	149,876.61	38,126.38		48,822.42	9,934.55	101,054.19	96,883.35
	1937-38	454.70	49,449.53			48,634.84	454.70	814.69
	1937	4.57		<sup>57</sup> 66.12			70.69	
	1936				17.60	17.60	17.60	
	1935			<sup>31</sup> 6.50	6.50	6.50		
Certified claims				2.31	2.31	2.31		
					10,000,658.00	9,720,137.26		
Salaries and expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards):								
Act Apr. 27, 1938	1939			<sup>58</sup> 11,300.00	11,300.00	11,245.86		54.14
Act June 16, 1937	1938	300.00	306.27			208.90	300.00	97.37
Act May 15, 1936	1937	66.12		<sup>59</sup> 66.12				
					11,300.00	11,454.76		

Plate printing, Bureau of Engraving and Printing. Certified claims			14.40	14.40	14.40			
Compensation of employees----	1929			110.00	110.00	110.00		
	1922			7.04	7.04	7.04		
	1921			312.66	312.66	312.66		
				429.70	429.70			
<b>Total, Bureau of Engraving and Printing-----</b>		150,702.00	87,882.18	10,160,023.21	10,011,542.70	9,731,176.72	517.99	298,664.52
<b>SECRET SERVICE DIVISION</b>								
Salaries-----	1939		53,160.00	53,160.00	52,938.44			221.56
	1938		1,566.56	1,566.56				1,566.56
	1937	2,966.20				2,966.20		
				51,593.44	52,938.44			
Suppressing counterfeiting and other crimes-----	1939		810,000.00	794,669.73	771,160.10		15,330.27	23,509.63
	1938	20,534.47	14,592.12	20,338.82	34,916.78		195.65	14.16
	1937	17,073.31	5,701.14	5,435.85	265.31	22,509.14		
Certified claims		1.50		57.42	58.92			
				809,631.64	806,401.11			
Emergency Relief, Treasury, Secret Service Division, administrative expenses-----	1939		300,000.00	299,765.23	*283,328.49		234.77	16,436.74
Salaries, White House police---	1939		146,900.00	146,900.00	145,882.02			1,017.98
	1938		936.72	936.72			936.72	
	1937	1,385.70				1,385.70		
				145,963.28	145,882.02			
Uniforms and equipment, White House police-----	1939		3,750.00	3,750.00	2,570.26			1,179.74
	1938		1,903.95		1,733.25			170.70
	1937	690.39				690.39		
				3,750.00	4,303.51			
<b>Total, Secret Service Division-----</b>		42,651.57	24,700.49	1,313,867.42	1,310,703.59	1,292,853.57	27,551.43	18,263.97

TREASURY DEPARTMENT

<sup>1</sup> Allotted act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39." See table 13.

<sup>21</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>22</sup> Returned to "Emergency relief, 1935-37," act Apr. 8, 35 (48 Stat. 115). See table 13.

<sup>23</sup> Returned to "Emergency relief, 1938-39," act June 21, 1938 (52 Stat. 809). See table 13.

<sup>24</sup> Transferred act June 16, 1933 (48 Stat. 195, 200, 275), to accounts as follows:

National Industrial Recovery, 1933-37..... \$68.78

National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41..... 2.92

<sup>25</sup> Returned to "Public Works Administration, act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816).

<sup>26</sup> Fiscal year limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).

<sup>27</sup> Transferred from "Public Works Administration, act of 1938 (allotment to Treasury, Const Guard), 1938-40," act June 21, 1938 (52 Stat. 816).

<sup>28</sup> Exclusive of \$51,300 transferred acts Mar. 28, 1938 (52 Stat. 123) and Apr. 27, 1938 (52 Stat. 277), to the following accounts:

Salaries and expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1939... \$11,360

Salaries and expenses, guard force, Treasury Department buildings, 1939... 40,000

<sup>29</sup> Transferred from same object under Bureau of Engraving and Printing (transfer to Commerce, Standards), 1937 act May 15, 1936 (49 Stat. 1338).

<sup>30</sup> Transferred from "Salaries and expenses, Bureau of Engraving and Printing, 1939," act Apr. 22, 1938 (52 Stat. 277).

<sup>31</sup> See note 27.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PUBLIC HEALTH SERVICE								
Salaries, Office of Surgeon General								
1939			\$316,000.00	\$314,541.02	\$311,417.91	\$1,458.98	\$3,123.11	
1938		\$216.36		<i>336.60</i>	<i>120.14</i>	<i>336.50</i>		
1937	\$275.39					\$275.39		
				314,204.52	311,297.77			
Pay, etc., commissioned officers			1,964,385.00	1,963,243.48	1,945,558.11	1,141.52	17,685.37	
1939				2,315.69	14,436.76	41.27	318.84	
1938	2,356.96	12,439.91		<i>829.42</i>	751.00			
1937	3,983.10	1,580.42		332.53	332.53	4,812.52		
Certified claims			332.53					
				1,965,062.28	1,961,078.40			
Pay of acting assistant surgeons			325,000.00	324,430.02	317,750.81	569.98	6,679.21	
1939				<i>405.49</i>	6,938.04	34,636.59	1,343.92	
1938	34,231.10	8,687.45						
1937	17,569.74					17,569.74		
				324,024.53	324,688.85			
Pay of other employees			990,350.00	990,325.00	980,497.08	25.00	9,827.92	
1939				<i>3.75</i>	1,974.19	20,008.24	3,061.17	
1938	20,004.49	5,039.11		<i>14,329.66</i>	<i>72.60</i>			
1937	7,205.85	14,257.16		1.00	1.00	21,535.51		
Certified claims	1.00							
				975,992.59	982,399.77			
Pay of personnel and maintenance of hospitals			6,400,000.00	6,159,171.76	5,885,115.53	240,828.24	274,056.23	
1939				101,049.42	310,583.19	112,743.86	33,637.13	
1938	213,793.28	243,170.90		<i>22,269.01</i>	170.56	107,385.91		
1937	85,116.90	22,439.57		<i>126.27</i>	<i>126.27</i>	<i>126.27</i>		
1936				<i>4.75</i>	<i>4.75</i>	<i>4.75</i>		
1935				<i>49.40</i>	<i>49.40</i>	<i>49.40</i>		
1929				<i>48.00</i>	<i>48.00</i>	<i>48.00</i>		
1923				<i>45.00</i>	<i>45.00</i>	<i>45.00</i>		
1922				<i>272.13</i>	<i>272.13</i>	<i>272.13</i>		
1921				<i>99.00</i>	<i>99.00</i>	<i>99.00</i>		
1920								
Certified claims	25.36		603.85	629.21	629.21			
				6,237,936.83	6,195,853.94			
Control of biologic products			55,000.00	50,837.15	47,874.51	4,162.85	2,962.64	
1939				5,533.82	7,023.31	456.18	421.72	
1938	5,990.00	1,911.21						
1937	1,294.68					1,294.68		
				56,370.97	54,897.82			
Educational exhibits			1,000.00	728.87	300.14	271.13	428.73	
1939				<i>398.10</i>	<i>475.35</i>	<i>274.56</i>	<i>52.73</i>	
1938	672.66	129.98						

	1937	48. 18	126. 79		100. 52	26. 27	148. 70		
	Certified claims			. 46	. 46	. 46			
					1, 026. 91	802. 22			
Expenses, Division of Mental Hygiene	1939			<sup>61</sup> 937, 700. 00	848, 557. 80	820, 224. 41		89, 142. 20	28, 333. 39
	1938 39	169, 844. 57			150, 990. 98	137, 538. 85		18, 853. 59	13, 452. 13
	1938	8, 959. 24	37, 135. 10		6, 073. 71	42, 363. 93		2, 885. 53	844. 88
	1937	9, 458. 81	3, 558. 41		3, 583. 91	25. 50	13, 042. 72		
	Certified claims	110. 84		28. 75	139. 59	139. 59			
					1, 002, 178. 17	1, 000, 241. 28			
Expenses, Division of Venereal diseases	1939			<sup>62</sup> 3, 046, 708. 28	2, 981, 741. 20	2, 948, 742. 27		61, 967. 08	32, 998. 93
	1938	8, 639. 78	1, 627. 84		564. 63	2, 109. 07		8, 075. 15	83. 40
	1937	1, 548. 03	553. 81		553. 81		2, 101. 84		
	1935				. 65	. 65	. 65		
					2, 981, 751. 37	2, 950, 850. 69			
Expenses, Division of Venereal diseases, Public Health Service (transfer to Treasury, public buildings, Procurement Division)	1939			<sup>63</sup> 33, 291. 72	27, 561. 27	10, 926. 17		5, 730. 45	16, 635. 10
Field investigations of public health	1936				. 50	. 50	. 50		
	Certified claims	46. 67			46. 67	46. 67			
					46. 17	46. 17			
Freight, transportation, etc	1939			25, 450. 00	23, 748. 49	20, 169. 48		1, 701. 51	3, 579. 01
	1938	3, 544. 18	4, 087. 54		788. 32	4, 842. 90		2, 755. 86	32. 96
	1937	270. 34	57. 86		57. 86		328. 20		
					24, 478. 95	25, 012. 38			
Interstate quarantine service	1939			36, 500. 00	35, 631. 66	31, 961. 83		868. 34	3, 669. 83
	1938	4, 283. 80	1, 467. 53		494. 67	1, 687. 97		3, 789. 13	274. 23
	1937	2, 162. 22	1, 026. 67		1, 030. 97	4. 30	3, 193. 19		
	Certified claims			23. 40	23. 40	23. 40			
					35, 118. 76	33, 668. 90			
Maintenance, National Cancer Institute	1939			<sup>64</sup> 399, 330. 00	341, 462. 72	292, 529. 55		57, 867. 28	48, 933. 17
	1938	160, 152. 23	68, 372. 98		3, 107. 03	40, 690. 30		163, 259. 26	21, 575. 65
					338, 355. 69	333, 219. 85			
Maintenance, National Cancer Institute (transfer to Commerce, Standards)	1939			<sup>65</sup> 670. 00	670. 00	655. 80			14. 20
Maintenance, National Institute of Health	1939			115, 000. 00	88, 246. 19	76, 232. 12		26, 753. 81	12, 014. 07
	1938	6, 867. 25	950. 05		6, 406. 38	6, 921. 05		460. 87	435. 38
	1937	1, 039. 95	377. 09		377. 09		1, 417. 04		
					94, 945. 48	83, 808. 97			

<sup>60</sup> This amount is exclusive of \$3,258 transferred to "Medical and hospital service, penal institutions (transfer to Treasury, Public Health Service), 1939," and includes \$39,643 transferred from "Medical and hospital services, penal institutions, 1939," act Apr. 27, 1938 (52 Stat. 261).  
<sup>61</sup> Exclusive of \$12,300 transferred to "Working capital fund, narcotic farms, Public Health Service," act Jan. 19, 1929 (45 Stat. 1087, sec. 3).

<sup>62</sup> This amount is exclusive of \$16,000 transferred to same object under Public Health Service (transfer to Treasury public buildings, Procurement Division), 1939, act June 15, 1938 (52 Stat. 683).  
<sup>63</sup> Transferred from "Expenses, Division of Venereal Diseases, 1939," act June 15, 1938 (52 Stat. 683).  
<sup>64</sup> Exclusive of \$670 transferred to same object under Public Health Service (transfer to Commerce, Standards), 1939, act Apr. 27, 1938 (52 Stat. 277).  
<sup>65</sup> See note 64.

Appropriations, expenditures, balances, etc., 1939—Continued

{Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*)}

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PUBLIC HEALTH SERVICE—continued								
Preventing the spread of epidemic diseases.....								
1939			\$280,000.00	\$225,333.24	\$217,726.92		\$54,666.76	\$7,606.32
1938	\$50,081.54	\$12,083.33		10,497.73	18,938.45		39,583.81	3,642.61
1937	7,898.28	2,875.93		1,710.11	1,165.82	\$9,608.39		
				234,120.86	237,831.19			
Quarantine service.....			281,250.00	251,992.53	223,879.81		29,257.47	28,112.72
1939				49,282.73	71,804.04		25,594.24	8,583.60
1938	74,876.97	31,104.91		10,650.03	8.70	39,025.96		
1937	28,375.93	10,641.33		5.44	5.44			
1935				794.15	794.15			
Certified claims	1.21		792.94					
				291,413.94	296,463.86			
Working capital fund, narcotic farms, Public Health Service. No year	46,418.33	4,274.51	66 12,300.00	42,714.64	17,810.62		16,003.69	29,178.53
Diseases and sanitation investigations, Public Health Service.....			1,600,000.00	1,463,692.24	1,432,689.72		136,307.76	31,002.52
1939				13,513.45	139,408.34		122,197.70	6,857.73
1938	135,711.15	132,752.62		1,477,205.69	1,572,098.06			
Diseases and sanitation investigations, Social Security Act, Public Health Service.....				9,317.09	5,817.92	56,402.43		
1937	47,085.34	15,135.01		25.99	25.99	25.99		
1936				9,343.08	5,791.93			
Grants to States for public health work, Social Security Act, Public Health Service....			67 8,207,941.25	7,985,119.61	7,985,119.61		222,821.64	
1939			68 207,941.25					
1938	207,941.25			7,985,119.61	7,985,119.61			
Emergency Relief, Treasury, Public Health Service:								
Administrative expenses (transfer from Works Progress Administration).....			1 9,443.00	9,443.00	*9,373.99			69.01
1938-39								
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....			1 179,432.00	179,432.00	*179,182.18			249.82
1938-39								



Assistance for educational, professional, and clerical persons, etc.	1938	14.00	15,627.11			*13,624.24	14.00	2,002.87
	1936-37		9,692.94		9,380.68	*312.26	9,380.68	
	1935-37		778.22	<sup>52</sup> 531.93	689.21	*89.01	157.28	
					10,069.89	*14,025.51		
Hot Springs Transient Medical Center Infirmary	1938	.84	45,961.12	<sup>60</sup> 9,420.36	9,640.84	*36,094.61	221.32	225.67
Health and sanitation activities (act Feb. 24, 1937)	1936-37		951.28	<sup>70</sup> 951.28	951.28			
Public Health Service (transfer from Works Progress Administration, act June 25, 1938)	1938-39			<sup>1</sup> 1,211,665.00	1,211,418.20	*882,645.15	246.80	328,773.05
NATIONAL INDUSTRIAL RECOVERY, Treasury, Public Health Service	1933-37	72.81	828.71	<sup>71</sup> 14,687.88	15,624.98	*14,796.27	1,009.91	
NATIONAL INDUSTRIAL RECOVERY, Treasury, Public Health Service (transfer to Procurement, public buildings)	1933-39		3,379.91	<sup>72</sup> 1,126.04	1,126.04	*2,253.87		
Public Works Administration, act of 1938 (allotment to Treasury, Public Health Service)	1938-40			( <sup>73</sup> )				
Public Works Administration, act of 1938 (transfer from Treasury, Public Health Service, to Treasury, public buildings, Procurement Division)	1938-40			<sup>74</sup> 3,490,000.00	2,103,221.23	*862,241.30	1,386,778.77	1,240,979.93
Total general accounts, Public Health Service		1,367,974.25	715,300.67	29,685,539.44	27,866,387.55	26,354,928.79	289,367.22	2,897,758.92
BUREAU OF THE MINT								
Salaries, office of Director of the Mint	1939			38,520.00	38,000.00	36,052.49	520.00	1,947.51
	1938	108.73	197.52		197.52		306.25	
	1937	89.40					89.40	
					37,802.48	36,052.49		
Salaries and expenses, mints and assay offices	1939			1,487,400.00	1,479,901.05	1,403,940.55	7,498.95	75,960.50
	1938-39	700.00	95,009.61		700.00	95,657.65		51.96
	1938	14,393.98	49,460.45		3,377.27	47,156.58	11,016.71	5,681.14
	1937	16,426.64	12,282.69		12,282.69		28,700.33	
	1936-37	208,390.24	93,565.91		82,865.91	10,700.00	291,256.15	
	Certified claims			10.73	10.73			
					1,388,840.45	1,557,465.51		

<sup>1</sup> Allotted act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39." See table 13.

<sup>52</sup> Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (48 Stat. 115). See table 13.

<sup>60</sup> Transferred from "Expenses, Division of Mental Hygiene, Public Health Service, 1939," act Jan. 19, 1929 (45 Stat. 1087, sec. 9).

<sup>67</sup> Includes \$207,941.25 transferred from 1938 account.

<sup>68</sup> Transferred to 1939 account.

<sup>69</sup> Returned to "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352). See table 13.

<sup>70</sup> Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>71</sup> This account was credited with \$1,126.04 transferred from same object under Public Health Service (transfer from Procurement, public buildings), 1933-39," act June 16, 1933 (48 Stat. 195, 275), and charged with \$15,813.92 transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 16, 1933 (48 Stat. 200).

<sup>72</sup> See note 71.

<sup>73</sup> This account was credited with \$3,490,000 allotted from "Public Works Administration Act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816), and charged with a like amount transferred to same object under Public Health Service (transfer from Treasury, Public Health Service, to Treasury, public buildings, Procurement Division), 1938-40.

<sup>74</sup> See note 73.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
BUREAU OF THE MINT—continued								
Expenses, Silver Purchase and Gold Reserve Acts, Bureau of the Mint, mints and assay offices.....	1939							
	1938	\$9, 114. 14	\$44, 895. 83	\$750, 000. 00	\$749, 299. 29 <i>9, 217. 34</i>	\$733, 016. 96 <i>35, 678. 49</i>	\$700. 71 18, 331. 48	\$16, 282. 33
					740, 081. 95	768, 695. 45		
Contingent expenses, office of Director of the Mint.....	1939			6, 000. 00	2, 998. 40	2, 040. 21	3, 001. 60	958. 19
	1938	196. 30	3, 728. 51		<i>762. 64</i>	2, 951. 64	196. 30	776. 87
	1937	100. 00	762. 64			\$862. 64		
					2, 235. 76	4, 991. 85		
Transportation of bullion and coin, mints, and assay offices.	1939			30, 000. 00	29, 969. 21	23, 296. 07	30. 79	6, 673. 14
	1938	8, 008. 77	9, 717. 90		<i>9, 710. 24</i>	7. 66	17, 719. 01	
	1937	40, 570. 39				40, 570. 39		
					20, 258. 97	23, 303. 73		
Medal to:								
George M. Cohan.....	No year		73. 03		73. 03		73. 03	
Lincoln Ellsworth.....	No year		6. 14		6. 14		6. 14	
Special deposit accounts.....			55, 271. 92					24, 760. 06
Total, Bureau of the Mint.....		298, 098. 59	364, 972. 15	2, 311, 930. 73	2, 189, 140. 44	2, 421, 020. 89	361, 487. 91	59, 400. 97
PROCUREMENT DIVISION								
(SUPPLY BRANCH)								
Salaries and expenses, Branch of Supply, Procurement Division.....	1939			480, 000. 00	466, 605. 08	450, 775. 86	13, 394. 92	15, 829. 22
	1938	22, 736. 74	4, 572. 60		994. 19	170. 00	21, 742. 55	5, 736. 79
	1937	232, 198. 26	6, 531. 25		9, 485. 91	2, 954. 66		
	1935				1. 45	1. 45		
Certified claims				3. 94	3. 94	3. 94		
					458, 115. 85	447, 653. 69		
Salaries, Procurement Division.	1934				6. 50	6. 50	6. 50	
General expenses, Procurement Division.	1934				4. 90	4. 90	4. 90	
Certified claims				20. 24	20. 24	20. 24		
					15. 34	15. 34		

General supply fund, Procurement Division	No year	950,483.12	619,547.93		463,853.38	606,321.79		1,414,336.50	762,016.34
Working fund, War, Quartermaster Corps (Treasury, Procurement, General Supply fund)	No year	7,258.81			2,217.75	2,217.75		9,476.56	
Emergency Relief, Treasury, Procurement Division:									
Work relief supply fund (transfer from W. P. A.)	1938-39			<sup>1</sup> 3,000,000.00	1,200,023.48	*1,261,842.68		1,799,976.52	<sup>74a</sup> 61,819.20
Work-relief supply fund	1938	1,002,603.42	153,769.01	<sup>60</sup> 1,900,000.00	983,958.43	*830,088.75		86,561.85	<sup>74a</sup> 100.67
	1935-37	39,174.81	<sup>74a</sup> 11.78	<sup>52</sup> 40,000.00	19,305.47	*19,116.55	18,480.28		<sup>74a</sup> 200.70
					1,003,263.90	*849,205.30			
Emergency Relief, Treasury, Procurement Division, Branch of Supply, administrative expenses	1939			<sup>75</sup> 5,745,969.00	5,737,166.79	*5,507,662.31		8,802.21	229,504.48
Maintenance and operation, fuel yards, District of Columbia	1933 and prior			<sup>31</sup> 2,559.35	2,559.35	2,559.35			
Special deposit account			4,823.49						4,823.49
Total, Procurement Division (supply branch)		2,254,455.16	789,232.50	7,288,552.53	5,928,539.28	5,761,982.03	260,177.30	3,354,291.11	955,789.75
(PUBLIC BUILDINGS BRANCH)									
Repairs, equipment, operating expenses, etc., public buildings									
General administrative expenses, Public Buildings Branch, Procurement Division	1939			914,220.00	897,907.48	895,730.13		16,312.52	2,177.35
	1938	15,479.04	27,602.65		11,750.79	37,675.72		3,728.25	1,677.72
	1937	1,306.95	586.50		1,150.65	564.15	2,457.60		
					908,507.62	932,841.70			
General administrative expenses, Public Works Branch, Procurement Division	1936				108.92	108.92	108.92		
	1935				23.58	23.58	23.58		
Certified claims				364.48	364.48	364.48			
					231.98	231.98			
General expenses of public buildings, Procurement Division	Certified claims	120.35			120.35	120.35			
General expenses of public buildings	Certified claims			4.40	4.40	4.40			
Working fund, Commerce, Standards (Treasury, Procurement, public buildings)	No year	.16			.16	.16			

<sup>1</sup> Allocated act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39" See table 13.

<sup>60</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>52</sup> Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (48 Stat. 115). See table 13.

<sup>69</sup> Returned to "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352). See table 13.

<sup>74a</sup> Debit balance.

<sup>75</sup> Includes \$245,969 transferred act June 21, 1938 (52 Stat. 809), from "Emergency relief, Treasury, Accounts and Deposits, administrative expenses, 1939."

Appropriations, expenditures, balances, etc., 1939—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*)]

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PROCUREMENT DIVISION—continued								
(PUBLIC BUILDINGS BRANCH)—continued								
<i>Repairs, equipment, operating expenses, etc., public buildings—Continued</i>								
Emergency Relief, Treasury, Procurement Division: Assistance for educational, professional, and clerical persons, etc.-----		\$10,379.38	<sup>69</sup> \$4,460.05	\$4,460.05	*\$5,919.33			
1938-----			<sup>52</sup> 16,653.91	16,610.91	*348.03			
1935-37-----	\$43.00	16,958.94		21,070.96	*6,267.36			
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)-----			1 8,000.00	8,000.00	*7,783.57			\$216.43
1938-39-----								
Furniture and repairs of same for public buildings, Procurement Division-----			50,000.00	45,590.20	45,082.83		\$4,409.80	507.37
1939-----	8,171.35	301.79		5,665.66	5,914.77		2,505.69	52.68
1938-----	.27	80.85		6.29	74.56	\$6.56		
1937-----				42.53	42.53			
Certified claims-----	10.13		32.40					
				51,292.10	51,114.69			
Furniture and repairs of same for public buildings-----				22.74	22.74	22.74		
1932-----				102.30	102.30			
Certified claims-----			102.30					
				79.56	79.56			
Mechanical equipment for public buildings, Procurement Division-----			184.50	184.50	184.50			
Certified claims-----								
Mechanical equipment for public buildings-----	1.60			1.60	1.60			
Certified claims-----								
Albert Gallatin Statue, Washington, D. C.-----			10,000.00	4,708.58			5,291.42	4,708.58
1939-----								
Memorial to persons killed in wreck of Navy dirigible <i>Shenandoah</i> -----	2,500.00			2,500.00	2,500.00			
1938-----								
Operating expenses, Treasury buildings, Procurement Division-----				333.22	333.22	333.22		
1934-----				29.53	29.53			
Certified claims-----	21.24		8.29					
				303.69	303.69			

Operating force for public buildings, Procurement Division	1939		1,601,400.00	1,585,892.23	1,562,831.24		15,507.77	23,060.99
	1938	10,038.50	11,786.96	335.23	10,776.92		10,373.73	674.81
	1937	6,092.98	6,900.86	6,922.15	21.29	13,015.13		
	1936			54.99	54.99	54.99		
Certified claims			8.60	8.60	8.60			
				1,578,588.46	1,573,540.48			
Operating force for public buildings	Certified claims		.66	.66	.66			
Operating supplies for public buildings, Procurement Division	1939		466,350.00	423,060.99	422,786.21		43,289.01	274.78
	1938	54,556.83	1,566.57	34,452.67	35,656.09		20,104.16	363.15
	1937	11,463.52	517.10	389.30	127.80	11,852.82		
				457,124.36	458,570.10			
Operating supplies for public buildings	Certified claims	.40		.40	.40			
Outside professional services, public buildings, Procurement Division	No year	251,293.33	15,073.49	22,662.03	26,403.99		228,631.30	11,331.53
Payment of claims for relief of contractors (act June 16, 1934)	1936-39		<sup>76</sup> 660,959.82	100,000.00	2,684.52		560,959.82	97,315.48
	1936-38	644,858.10	<sup>77</sup> 644,858.10					
	1936		<sup>(78)</sup>	100,000.00	2,684.52			
Repairs, preservation, and equipment, public buildings, Procurement Division	1939		2,750,000.00	2,020,852.21	1,949,591.99		729,147.79	71,260.22
	1938	705,147.67	149,110.26	681,112.07	781,125.34		24,035.60	49,096.99
	1937	31,975.22	15,606.64	5,791.18	9,815.46	37,766.40		
Certified claims			177.95	177.95	177.95			
				2,696,351.05	2,740,710.74			
Repairs and preservation of public buildings, Procurement Division	Certified claims		14.68	14.68	14.68			
Emergency repairs to public buildings and mechanical equipment:								
Act June 22, 1936	No year	<sup>(79)</sup>						
Act Aug. 12, 1935	No year	<sup>(79)</sup>						
Act June 19, 1934	No year	991.05	1,510.88	991.05	*2,501.93			
Repairs, alterations, maintenance, and operation, public buildings, Procurement Division (sec. 2, act Aug. 27, 1935)	1939			43,922.20	71,325.03		43,922.20	27,302.83
	1938	2,458.04	2,632.89	46.17	662.64		2,411.87	2,016.42
	1937	810.66	282.08	306.89	24.81	1,117.55		
				44,182.92	70,587.20			

<sup>1</sup> Allotted act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39." See table 13.

<sup>52</sup> Returned to "Emergency relief, 1935-37", act Apr. 8, 1935 (48 Stat. 115). See table 13.

<sup>69</sup> Returned to "Emergency relief, 1938", act June 20, 1937 (50 Stat. 352). See table 13.

<sup>72</sup> Includes \$644,858.10 transferred from 1936-38 account, and \$16,101.72 transferred from 1936 account.

<sup>77</sup> See note 76.

<sup>78</sup> This account was credited with \$16,101.72 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with a like amount transferred to 1936-39 account, per note 76.

<sup>79</sup> Stated under "Post offices, customhouses, etc."

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PROCUREMENT DIVISION—continued								
(PUBLIC BUILDINGS BRANCH)—continued								
<i>Repairs equipment, operating expenses, etc., public buildings—Continued</i>								
Repairs, alterations, maintenance, and operation, rented buildings, Procurement Division (sec. 3, act Aug. 27, 1935)								
1939				\$2,034. 25	\$6,930. 26		\$2,034. 25	\$4,896. 01
1938	\$1,663. 51	\$3,867. 46		57. 78	3,878. 48		1,605. 73	46. 76
1937	3,565. 93					\$3,565. 93		
				1,976. 47	3,051. 78			
Total, repairs, equipment, operating expenses, etc., public buildings	1,752,569. 83	264,765. 30	\$5,795,856. 02	5,763,829. 50	5,731,614. 70	70,325. 44	1,714,270. 91	296,980. 10
<i>United States Housing Corporation</i>								
[Transferred to Treasury Department, Director of Procurement, effective July 1, 1937, under Executive Order 7641 of June 22, 1937, superseding Executive Order 2889 of June 18, 1918. For Budget purposes, all transactions for this activity are stated in this chapter.]								
Salaries and expenses, Housing Corporation, Department of Labor		205. 12		205. 12		205. 12		
Judgments, United States courts	104. 00						104. 00	
Housing for war needs		566,909. 42						566,909. 42
Total, U. S. Housing Corporation	104. 00	567,114. 54		205. 12		205. 12	104. 00	566,909. 42
<i>Post offices, courthouses, customhouses, etc.</i>								
Construction of public buildings:								
Act Aug. 25, 1937	52,329,948. 36	2,420,478. 06	<sup>80</sup> 29,486,625. 00	18,031,218. 39	15,736,162. 13		63,785,354. 97	4,715,534. 32
			<sup>81</sup> 110,344. 00	11,700. 00	*11,700. 00		98,644. 00	
				18,042,918. 39	15,747,862. 13			
Working fund, Treasury, Coast Guard (Procurement, public buildings)						1,943. 32		1,943. 32
Act Aug. 25, 1937 (transfer to Justice)			<sup>82</sup> 13,375. 00	13,375. 00	4,505. 26			8,869. 74
Emergency construction of public buildings:								

Act June 22, 1936	No year	{ 27, 215, 668. 20 24, 893. 00	2, 467, 713. 97	<sup>83</sup> 15, 047. 78 <sup>81</sup> 7, 166. 00	15, 084, 412. 83 12, 768. 42	13, 951, 292. 20 *12, 768. 42	12, 116, 207. 59 19, 290. 58	3, 600, 834. 60
Act June 22, 1936 (transfer to Justice)	No year			<sup>84</sup> 15, 047. 78	15, 047. 78	2, 780. 41		12, 267. 37
Act Aug. 12, 1935	No year	{ 12, 253, 600. 32 336, 266. 83	2, 979, 522. 16	<sup>85</sup> 2, 864. 00	10, 928, 856. 88 118, 481. 91	10, 202, 809. 33 *118, 481. 91	1, 321, 879. 44 217, 784. 92	3, 705, 569. 71
Act Aug. 12, 1935 (transfer to Justice)	No year			<sup>86</sup> 2, 864. 00	2, 864. 00	416. 20		2, 447. 80
Act June 19, 1934	No year	{ 3, 432, 808. 85 400, 687. 46	3, 660, 610. 61	<sup>87</sup> 80, 791. 22	959, 429. 24 134, 365. 01	*2, 666, 440. 85 *134, 365. 01	2, 473, 379. 61 235, 531. 23	1, 953, 599. 00
Emergency repairs to public buildings and mechanical equipment:								
Act Aug. 25, 1937	No year	1, 400, 000. 00	96, 286. 10	<sup>88</sup> 500, 000. 00	1, 300, 442. 49	660, 939. 77	599, 557. 51	735, 788. 82
Act June 22, 1936	No year	114, 429. 05	55, 682. 68		101, 220. 48	102, 634. 25	13, 208. 57	54, 268. 91
Act Aug. 12, 1935	No year	8, 937. 36	71, 898. 60		1, 050. 03	46, 330. 50	7, 887. 33	26, 618. 13
NATIONAL INDUSTRY RECOVERY, Treasury, public buildings, Procurement Division	1933-39	{ 608, 324. 52 86, 550. 74	417, 899. 21	<sup>89</sup> 528, 683. 05 <sup>90</sup> 52, 175. 98	44, 522. 23 12, 170. 99	*273, 819. 16 *12, 170. 99	35, 119. 24 22, 203. 77	188, 602. 28
Public Works Administration, allotment to Treasury, public buildings, Procurement Division	<sup>84</sup> 1935-41	19, 525. 50	73. 86	<sup>91</sup> 73, 794. 38	51. 26	*22. 60	93, 371. 14	
Working fund, Treasury Department, public buildings, Procurement Division	No year	12, 492. 27	8, 987. 94		12, 492. 27	*21, 480. 21		
Subtotal		98, 244, 132. 46	12, 179, 153. 19	29, 579, 654. 13	46, 784, 366. 69	43, 957, 175. 88	81, 039, 419. 90	15, 006, 344. 00
Sites and construction, public buildings, act May 25, 1926, as amended	No year	452, 670. 86		<sup>92</sup> 247, 066. 27		500, 000. 00	199, 737. 13	
Allentown, Pa.: Post office	No year	1, 585. 84	865. 19		1, 534. 81	2, 400. 00	51. 03	
Astoria, Oreg.: Post office and customhouse	No year	9, 405. 56					9, 405. 56	
Aurora, Ill.: Post office	No year	63. 35					63. 35	
Butte, Mont.: Post office and courthouse	No year		40. 12	<sup>88</sup> 6. 80	6. 80	33. 32		
Chattanooga, Tenn.: Post office and courthouse	No year	1, 345. 57	1, 000. 00	<sup>84</sup> 352. 68	1, 698. 25	2, 368. 00		330. 25

<sup>84</sup> Fiscal year limitation extended in accordance with sec. 202, act June 21, 1935 (52 Stat. 817).  
<sup>85</sup> Exclusive of \$513,375 transferred, act Aug. 25, 1937 (50 Stat. 773), to accounts as follows:  
 Construction, public buildings, act Aug. 25, 1935 (transfer to Justice) ..... \$13, 375. 00  
 Emergency repairs to public buildings and mechanical equipment, act Aug. 25, 1937 ..... 500, 000. 00  
<sup>86</sup> Transferred from "Public Works Administration, allotment to Treasury, public buildings, Procurement Division, 1935-41."  
<sup>87</sup> See note 80.  
<sup>88</sup> Transferred to same object under Public Buildings (transfer to Justice).  
<sup>89</sup> See note 83.  
<sup>90</sup> Transferred to same object under Procurement Division (transfer to Justice).  
<sup>91</sup> See note 82.  
<sup>92</sup> Transferred to "Public Works Administration, allotment to Treasury, Procurement Division, 1935-41," act June 19, 1934 (48 Stat. 1055).  
<sup>93</sup> Transferred from "Construction of public buildings, act Aug. 25, 1937," act Aug. 25, 1937 (50 Stat. 773).  
<sup>94</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 10, 1933 (48 Stat. 200).

<sup>95</sup> Transferred to "Public Works Administration, allotment to Treasury, public buildings, Procurement Division, 1935-41," act June 19, 1934 (48 Stat. 1055).  
<sup>96</sup> This account was credited with \$191,304.38 transferred act June 19, 1934 (48 Stat. 1055), from the following accounts:  
 Public Works Administration, 1935-41 ..... \$80, 926. 14  
 National Industrial Recovery, Treasury, public buildings, Procurement Division, 1933-39 ..... 52, 175. 98  
 Emergency construction of public buildings, act June 19, 1934 ..... 30, 791. 22  
 Post Office, Oak Park, Ill. .... 18, 411. 04  
 And charged with \$117,510 transferred to the following accounts:  
 Emergency construction of public buildings, act Aug. 25, 1937 ..... 110, 344. 00  
 Emergency construction of public buildings, act June 22, 1936 ..... 7, 166. 00  
<sup>97</sup> This account was credited with \$417,575.57 returned from sundry accounts following this appropriation, per footnote 93, and charged with \$170,509.30 transferred, to sundry accounts following this appropriation, per footnote 94.  
<sup>98</sup> Transferred to "Sites and construction, public buildings, act May 25, 1926, as amended," per note 92.  
<sup>99</sup> Transferred from "Sites and construction, public buildings, act May 25, 1926, as amended," per note 92.

Appropriations, expenditures, balances, etc., 1939—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*))

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PROCUREMENT DIVISION—continued								
(PUBLIC BUILDINGS BRANCH)—continued								
<i>Post offices, courthouses, customhouses, etc.—Continued</i>								
Chicago, Ill.: Post office	No year	\$4,694.42	\$1,700.14	<sup>93</sup> \$4,307.61	\$386.81	\$2,086.95		
Council Bluffs, Iowa: Post office and courthouse	No year	37.09					\$37.09	
Detroit, Mich.: Post office, courthouse, and customhouse	No year	4,441.19	982.30	<sup>93</sup> 4,463.49	22.30	960.00		
Elko, Nev.: Post office	No year	63.71	1,010.00	<sup>93</sup> 63.71		1,010.00		
Fort Worth, Tex.: Courthouse	No year	5,204.98	3,407.25			1,800.00	5,204.98	\$1,607.25
Hempstead, N. Y.: Post office	No year	18,344.06					18,344.06	
Jeannette, Pa.: Post office	No year	104.45	309.00	<sup>93</sup> 104.45		309.00		
Lexington, Ky.: Narcotic farm	No year			<sup>31</sup> 5.98	5.98	5.98		
Post office and courthouse	No year	611.57	799.60	<sup>93</sup> 567.32	44.25	843.85		
Lockport, N. Y.: Post office	No year	166.43	15.25				166.43	15.25
McKeesport, Pa.: Post office	No year	674.00					674.00	
Macon, Ga.: Post office and courthouse	No year	4,128.04	24,824.35	<sup>93</sup> 28,952.39	24,824.35			
Miami, Fla.: Post office, courthouse, and customhouse	No year	3,708.41	1,275.02			900.00	3,708.41	375.02
Monroe, La.: Post office and courthouse	No year	2,340.90	625.00			6.60	2,340.90	618.40
Monterey, Calif.: Post office	No year	2,214.51	226.00	<sup>93</sup> 1,945.51	269.00	495.00		
Newark, N. J.: Post office and courthouse	No year	1,191.97	1,600.00			900.00	1,191.97	700.00
New London, Conn.: Post office	No year	918.03	1,331.00	<sup>93</sup> 918.03		1,331.00		
New York, N. Y.: Furniture and furnishings and repairs of same, courthouse	No year	60,315.83	4,561.15	<sup>93</sup> 64,185.35	3,869.52	691.63		
Courthouse	No year	40,730.37	1,160.50	<sup>93</sup> 38,498.37	2,232.00	3,392.50		
Parcel-post building	No year	14,428.05	1,630.20	<sup>94</sup> 28,656.62	43,084.67	44,714.87		
Norristown, Pa.: Post office	No year	589.30	25.00	<sup>93</sup> 614.30	25.00			
Oak Park, Ill.: Post office	No year	7,091.41	4,052.95	<sup>95</sup> 8,911.04	1,819.63	*933.32		1,300.00
		9,500.00		<sup>95</sup> 9,500.00				
					1,819.63	933.32		
Oklahoma City, Okla.: Post office and courthouse	No year	1,713.66	524.40	<sup>93</sup> 1,685.66	28.00	552.40		
Philadelphia, Pa.: Customhouse and appraisers' stores	No year	6,054.36	2,500.00	<sup>93</sup> 4,171.90	1,882.46	4,382.46		
Post office	No year	67,245.40	4,025.00	<sup>93</sup> 66,561.77	683.63	4,708.63		
Pittsburgh, Pa.: Post office and courthouse	No year	498.51	1,211.72		49.98	1,261.70	448.53	
Ponca City, Okla.: Post office	No year	1,157.48		<sup>95</sup> 1,157.48				
Princeton, N. J.: Post office	No year	2,943.04	1,600.00			500.00	2,943.04	1,100.00
Rutland, Vt.: Post office and courthouse	No year	19,830.91	58.70		19,138.18	19,138.18	692.73	58.70



St. Louis, Mo.: Courthouse and customhouse	No year	46,507.03	5,447.25	<sup>94</sup> 110,000.00	155,180.09	144,649.89		1,326.94	15,977.45
St. Paul, Minn.: Post office and customhouse	No year	63,596.38	437.64	<sup>93</sup> 64,034.02	437.64			789.43	6,000.00
Salem, N. J.: Post office	No year	789.43	6,000.00					757.49	70.70
Sanford, Maine: Post office	No year	757.49	70.70						
Texarkana, Ark.-Tex.: Post office and courthouse	No year	697.70	3,391.00	<sup>93</sup> 1,845.00	1,147.30	2,243.70			
Thermopolis, Wyo.: Post office	No year	8,966.50						8,966.50	
Torrington, Wyo.: Post office	No year	739.91	14.77	<sup>93</sup> 749.68	9.77	5.00			
Subtotal		868,067.70	76,721.20	82,837.67	194,055.80	242,623.98	\$500,000.00	256,849.57	28,153.02
Washington, D. C.:									
Acquisition of triangle properties	No year		32,635.14		32,635.14		32,635.14		
Landscape work, triangle at Fifteenth and Pennsylvania Ave. NW	No year	6,353.50	5.21	<sup>93</sup> 6,358.71	5.21				
Additional building, Bureau of Engraving and Printing	No year	19,163.77	231,136.20		19,013.42	215,440.36		150.35	34,709.26
Addition to Navy Department Building	No year	210,000.00			209,425.12	206,993.57		574.88	2,431.55
Furniture for triangle buildings	No year	39,730.34	7,860.57	<sup>93</sup> 47,590.91	7,860.57				
Agricultural Department buildings	No year	74,036.74	11,766.31	<sup>94</sup> 25,000.00	99,000.00	99,638.31		36.74	11,128.00
Archives Building	No year	7,805.00	13,686.19			13,325.17		7,805.00	361.02
Public Works Administration, allotment to Treasury, public buildings, Procurement Division, stacks for Archives Building	<sup>94</sup> 1935-41	10,532.82	1,698,219.69		1,582.81	*1,057,739.08		12,115.63	638,897.80
Extension, etc., building, General Accounting Office	No year	1,991,998.74						1,991,998.74	
Connecting wing, Labor-Interstate Commerce Commission Building	No year	7.08	7,492.94	<sup>93</sup> 7,505.42	7,498.34	5.40			
Department of Commerce Building	No year	46,564.61	3,985.95	<sup>93</sup> 48,928.44	2,363.83	1,622.12			
NATIONAL INDUSTRIAL RECOVERY, Treasury, Office of the Secretary, New Interior Building	1933-39	34,072.93	130,967.96	<sup>93a</sup> 868.87	3,946.46	*63,954.54		29,257.60	70,959.88
NATIONAL INDUSTRIAL RECOVERY, Treasury, Office of the Secretary, New Interior Building (transfer to Interior, furniture and equipment, new building)	1933-39	868.87						868.87	
Public Works Administration, allotment to Treasury, Office of Secretary, New Interior Building	<sup>94</sup> 1935-41		26,709.45			*3,145.10			23,564.35
Department of Justice Building	No year	686.42	15,357.41	<sup>94</sup> 6,500.00	6,500.00	14,714.88		686.42	7,142.53
Department of Labor Building	No year	841.87	910.28	<sup>93</sup> 1,025.45	183.58	726.70			
Annex buildings, Government Printing Office	No year	1,500,000.00	1,563,435.81	2,800,000.00	3,490,201.37	3,342,778.74		809,798.63	1,710,858.14
General Federal Office Building	No year			3,500,000.00	1,200,000.00	93,499.45		2,300,000.00	1,106,500.55

<sup>91</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>92</sup> Fiscal year limitation extended in accordance with sec. 202, act June 21, 1938 (52 Stat. 817).

<sup>93</sup> Transferred to "Sites and construction, public buildings, act May 25, 1926, as amended," per note 92.

<sup>93a</sup> Transferred to "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41,"

act June 21, 1938 (52 Stat. 816).

<sup>94</sup> Transferred from "Sites and construction, public buildings, act May 25, 1926, as amended," per note 92.

<sup>95</sup> Transferred to "Public Works Administration, allotment to Treasury, public buildings, Procurement Division, 1935-41," act June 19, 1934 (48 Stat. 1053).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis	Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
PROCUREMENT DIVISION—continued								
(PUBLIC BUILDINGS BRANCH)—continued								
<i>Post offices, courthouses, customhouses, etc.—Continued</i>								
Washington, D. C.—Continued								
Internal Revenue Building... No year	\$5,347.08	\$242.72	<sup>98</sup> \$5,589.80	\$242.72				
Interstate Commerce Commission Building... No year			<sup>98</sup> 10.80	10.80	\$10.80			
National Institute of Health Building... No year	45.04	290.82		290.82		\$335.86		
Post Office Department Building... No year	2,986.55	3,376.51			2,839.00		\$2,986.55	\$537.51
Social Security Board and Railroad Retirement Board Buildings, Washington, D. C. No year			8,000,000.00				8,000,000.00	
Social Security Board and Railroad Retirement Board Buildings, Washington, D. C., Treasury, Procurement Division (transfer from Public Works Administration act of 1938) No year			<sup>96</sup> 2,992,500.00	1,987,250.00	*1,018,292.79		1,005,250.00	968,957.21
Social Security Board and Railroad Retirement Board Buildings, Washington, D. C., Treasury, Procurement Division (transfer from Public Works Administration, act of 1938) (transfer to Justice) No year			<sup>97</sup> 7,500.00	7,500.00	*2,345.29			5,154.71
Treasury Building, repairs and improvements... 1938	5,000.00	32,930.37		4,967.77	37,898.14		32.23	
War Department Building, Washington, D. C. No year			5,000,000.00				5,000,000.00	
War Department Building, Washington, D. C., Treasury, Procurement Division (transfer from Public Works Administration, act of 1938) No year			<sup>98</sup> 2,994,030.00	2,012,750.00	*1,000,214.53		981,280.00	1,012,535.47
War Department Building, Washington, D. C., Treasury, Procurement Division (transfer from Public Works Administration, act of 1938) (transfer to Justice) No year			<sup>99</sup> 5,970.00	5,970.00	*1.75			5,968.25
Washington, D. C., post office... No year	6,605.54	5,822.42		5,346.58	11,169.00	976.16	282.80	
<b>Total, sites and construction, Washington, D. C.</b>	<b>3,962,646.90</b>	<b>3,786,831.95</b>	<b>25,213,621.60</b>	<b>8,999,196.90</b>	<b>7,186,322.32</b>	<b>33,947.16</b>	<b>20,143,124.44</b>	<b>5,599,706.53</b>

<i>Inspection stations</i>									
Derby Line, Vt.: Inspection station	No year	128.55	200.00	<sup>93</sup> 128.55			200.00		
Douglas, Ariz.: Inspection station	No year	30.37	170.00	<sup>93</sup> 200.37	170.00				
Eustis, Maine: Inspection station	No year	284.48	98.50	<sup>93</sup> 334.48	50.00		48.50		
Roosville, Mont: Inspection station	No year		104.90						104.90
Trout River, N. Y.: Inspection station	No year	72.50		<sup>93</sup> 72.50					
<b>Total, sites and construction, inspection stations</b>		<b>515.90</b>	<b>573.40</b>	<b>735.90</b>	<b>220.00</b>		<b>248.50</b>		<b>104.90</b>
<i>Marine hospitals</i>									
Baltimore, Md.: Marine hospital	No year	4,437.99	686.72	<sup>93</sup> 4,437.99	50.00		636.72		
Detroit, Mich.: Marine hospital	No year	478.87	10,854.50	<sup>93</sup> 733.37	254.50		10,600.00		
Norfolk, Va.: Marine hospital	No year	9,658.42	117.52	<sup>93</sup> 9,775.94	117.52				
<b>SPECIAL ACCOUNT</b>									
Cleveland, Ohio: Marine hospital (new)	No year	18,050.38					18,050.38		
<b>Total, sites and construction, marine hospitals</b>		<b>32,625.66</b>	<b>11,658.74</b>	<b>14,997.80</b>	<b>422.02</b>		<b>11,236.72</b>		<b>18,050.38</b>
SUMMARY, PROCUREMENT DIVISION									
Summary, Procurement Division, including public buildings, hospitals, etc.:									
General and special accounts:									
Departmental		2,964,316.71	1,438,505.91	6,291,553.51	5,770,317.20	5,556,744.18	312,227.58	3,173,325.44	1,652,078.93
Public buildings		98,133,873.42	10,107,416.81	49,297,671.98	50,664,250.54	45,006,897.85	551,997.54	96,215,297.32	15,764,769.50
		101,098,190.13	11,545,922.72	55,589,225.49	56,434,567.74	50,563,642.03	864,225.12	99,388,622.76	17,416,848.43
Recovery and relief:									
Public works (including work relief):									
Emergency Relief Acts (see p. 525)		1,041,821.23	181,095.55	6,792,855.04	5,920,855.41	5,934,350.62	18,480.28	1,895,340.58	167,600.34
Public buildings- construction:									
Public Works Administration, act of 1938 (see p. 543)				6,000,000.00	4,013,470.00	2,020,854.36		1,986,530.00	1,992,615.64
NATIONAL INDUSTRIAL RECOVERY (see p. 493)		655,758.59	557,855.11	581,727.90	8,784.98	307,077.93		65,215.71	259,562.16
Emergency appropriations		885,547.76	1,729,055.95	175,227.34	361,833.83	1,427,127.63		698,941.27	663,762.15
Other appropriations		3,433,799.90	3,662,121.49	30,791.22	929,629.07	2,638,151.56		2,473,379.61	1,953,599.00
		4,975,106.25	5,949,032.55	5,562,708.22	5,313,717.88	6,393,211.48		5,224,096.59	4,860,538.95
		6,016,927.48	6,130,128.10	12,355,563.26	11,234,573.29	12,327,562.10	18,480.28	7,119,437.17	5,037,139.29
<b>Total, Procurement Division</b>		<b>107,115,117.61</b>	<b>17,676,050.82</b>	<b>67,944,788.75</b>	<b>67,669,141.03</b>	<b>62,891,204.13</b>	<b>882,705.40</b>	<b>106,508,059.93</b>	<b>22,453,987.72</b>

<sup>92</sup> Transferred to "Sites and construction, public buildings, act May 25, 1926, as amended," per note 92.  
<sup>93</sup> This account was credited with \$3,000,000 transferred from "Public Works Administration, act of 1938, 1938-40," act June 25, 1938 (52 Stat. 1153), and charged with \$7,500 transferred to same object under Procurement Division (transfer to Justice).

<sup>97</sup> See note 96.  
<sup>98</sup> This account was credited with \$3,000,000 transferred from "Public Works Administration, act of 1938, 1938-40," and charged with \$5,970 transferred to same object under Procurement Division (transfer to Justice).  
<sup>99</sup> See note 98.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis	Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>								
TREASURY, MISCELLANEOUS								
Claims for damages, act Dec. 28, 1922, Treasury Department. No year	\$1,672.97		\$786.33	\$1,185.36	\$1,185.36		\$1,273.94	
Interest on amounts withheld from claimants by the Comptroller General of the United States, act Mar. 3, 1875 (Treasury) No year			1,327.44	1,327.44	1,327.44			
Judgments, Court of Claims, Treasury Department. No year			28,795.64	28,795.64	28,795.64			
Judgments, United States courts, Treasury Department. No year	14,024.52		102.95	13,396.26	13,396.26		731.21	
Foreign service pay adjustment, appreciation of foreign currencies (Treasury) 1939			190,000.00	87,413.36	75,723.54		2,586.64	\$11,689.82
1938	17,147.46	\$3,372.47		9,393.16	11,800.27		7,754.30	965.36
				96,806.52	87,523.81			
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Treasury) 1937	70,456.20	15,581.75	<sup>2</sup> 85,961.11	15,504.91	76.84			
1936			<sup>3</sup> 386.75	386.75	386.75			
1934-35		3.90	<sup>3</sup> 316.06	316.06	312.16			
Certified claims	39.36		37.47	76.83	76.83			
				16,130.89	545.24			
National security and defense (Treasury Department) 1919			<sup>4</sup> 5.55	5.55	5.55			
Relief of—								
H. W. Adelberger, Jr. No year	95.05			95.05	95.05			
Melvin Gerard Alvey No year			120.54				120.54	
Atlantic Works No year	22,170.30			22,170.30	22,170.30			
Atlas Powder Co. No year			1,762.75				1,762.75	
Barber-Hoppen Corp. No year	375.00			375.00	375.00			
Berkeley County Hospital No year	133.57			133.57	133.57			
Mrs. W. E. Bouchev No year	295.00			295.00	295.00			
Joseph M. Clagett, Jr. No year	65.81		480.00	440.00	440.00		105.81	
Claimants whose cotton was destroyed by fires in Ouachita Warehouse, Camden, Ark. No year	348.68			286.85	286.85		61.83	
Frank B. Decker No year	250.00			250.00	250.00			
Earle Embrey No year	3,855.06			3,155.64	3,155.64		699.42	
Loenard Graboski No year	925.35			925.35	925.35			
Frank W. Lohn No year	149.21			149.21	149.21			

Glenn R. Martin	No year	2,500.00			2,500.00	2,500.00			
Mrs. Clarence J. McClary	No year	7,525.00			900.00	900.00		6,625.00	
Officers and enlisted men, Coast Guard, for loss of personal effects by fire at Seattle, Wash	No year	2,116.64			2,116.64	2,116.64			
Mrs. John Olson	No year	750.00			750.00	750.00			
Personnel of Coquille River Coast Guard Station, Bandon, Oreg., for loss of personal effects by fire	No year	686.33			686.33	686.33			
Nellie Reay	No year	12.95						12.95	
F. A. Rumery and Sons	No year	1,020.00			1,020.00	1,020.00			
Schmidt, Garden, and Martin	No year	86,178.86			86,178.86	86,178.86			
Kate Durham Thomas	No year	5,000.00			5,000.00	5,000.00			
G. D. Thornhill	No year	300.00						300.00	
J. N. Walsh	No year	50.00			50.00	50.00			
Frieda White	No year	5,000.00			5,000.00	5,000.00			
Working fund, Treasury De- partment	No year	449.18			448.45	448.45	\$0.73		
To promote the education of the blind <sup>5</sup>	1938		115,000.00		115,000.00	115,000.00			
Permanent and indefinite:									
Increase of compensation, Treasury Department	1921				18.75	18.75	18.75		
	1919				1.01	1.01	1.01		
	1918				37.68	37.68	37.68		
Certified claims			4.82		4.82	4.82			
					52.62	52.62			
Total general accounts, Treasury miscellaneous		243,592.50	18,958.12	151,748.47	373,248.41	379,551.35	58.17	22,034.39	12,655.18
MISCELLANEOUS ACCOUNTS									
Administrative expenses, Ad- justed Compensation Pay- ment Act, 1936, Treasury De- partment	1936-38	64,467.04	62,253.30		16,186.22	45,980.00		48,280.82	32,459.52
	1936-37	1,709.62	2,509.09	<sup>6</sup> 1,738.07	2,489.57	19.52	5,937.26		
					13,696.65	45,999.52			
Administrative expenses, Ad- justed Compensation Pay- ment Act, 1936, Treasury Department (transfer to Post Office):									
Act May 28, 1937	1936-38		50.62			6.91			43.71
Act June 3, 1936	1936-37	1,738.07		<sup>7</sup> 1,738.07					
Expenses, Emergency Banking, Gold Reserve, and Silver Purchase Acts	1937	34,534.50	60,198.34		60,321.10	122.76	94,855.60		
	1934-35				2.00	2.00	2.00		
Certified claims		1.50		.63	2.13	2.13			
					60,320.97	122.63			

<sup>1</sup> Transferred from account under same title (Independent Offices), p. 166, act May 23, 1938 (52 Stat. 417).  
<sup>2</sup> Returned to account under same title (Independent Offices), p. 166, act Mar. 19, 1936 (49 Stat. 1173).  
<sup>3</sup> Returned to account under same title (Independent Offices), p. 166, act Mar. 26, 1934 (48 Stat. 466).  
<sup>4</sup> Transferred to same title under Independent Offices, act July 1, 1918 (40 Stat. 635).

<sup>5</sup> See also "Interest" and "Principal," trust accounts, for this object.  
<sup>6</sup> Returned from same object under Treasury Department (transfer to Post Office).  
<sup>7</sup> See note 6.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>GENERAL ACCOUNTS Continued</b>									
MISCELLANEOUS ACCOUNTS—continued									
Working fund, Commerce, Foreign and Domestic Commerce (Treasury, expenses, Emergency Banking, Gold Reserve, and Silver Purchase Acts) . . . . .	No year		\$216. 92					\$216. 92	
Emergency Relief, Treasury, administrative expenses . . . . .	1938	\$7, 250. 80	1, 720, 732. 38	\$5, 011. 36	*\$1, 014, 499. 74		\$12, 262. 16	701, 221. 28	
	1936-38	39, 266. 19	269, 672. 87	275. 89	*8, 546. 09		39, 542. 08	260, 850. 89	
	1935-37	1, 518. 23	12, 243. 24	11, 977. 58	*264. 11	\$13, 495. 81		1. 55	
				17, 264. 83	*1, 023, 309. 94				
Federal Crop Insurance Corporation: Capital fund . . . . .	No year		(5)						
Subscriptions to capital stock . . . . .	1939		(9)						
Federal land banks: Subscriptions to capital stock . . . . .	No year	198, 480. 00		150, 800. 00	*150, 800. 00		47, 680. 00		
Subscriptions to paid-in surplus, revolving fund . . . . .	No year	10, 323, 002. 02	3, 539, 031. 67	9, 051, 903. 55	*11, 590, 935. 22		1, 271, 098. 47	1, 000, 000. 00	
Payments to Federal land banks, reductions in interest rate on mortgages . . . . .	1939		\$30, 750, 000. 00	25, 500, 000. 00	*23, 535, 487. 21		5, 250, 000. 00	1, 964, 512. 79	
	1938	4, 700, 000. 00	2, 404, 298. 75	4, 700, 000. 00	*7, 104, 298. 75				
	1937	29, 668. 13				29, 668. 13			
				30, 200, 000. 00	*30, 639, 785. 96				
Payments to Federal Farm Mortgage Corporation, reductions in interest rate on mortgages . . . . .	1939		8, 200, 000. 00	6, 188, 712. 34	*6, 188, 712. 34		2, 011, 287. 66		
	1938	1, 500, 000. 00	273, 484. 95	1, 356, 350. 33	*1, 629, 835. 28		143, 649. 67		
				7, 545, 062. 67	*7, 818, 547. 62				
Indefinite: Payment of interest on deposits of public moneys of Government of Philippine Islands . . . . .	No year		2, 123, 887. 45	2, 123, 887. 45	2, 123, 887. 45				
<b>SPECIAL ACCOUNTS</b>									
Expenses of administration of Settlement of War Claims Act of 1928 . . . . .	No year		875. 07		320. 00			1, 195. 07	
Pershing Hall Memorial Fund . . . . .	No year	3, 918. 66	642. 07	5, 316. 05	5, 711. 05	5, 075. 24	14, 945. 76	6. 26	
<b>Total, miscellaneous accounts . . . . .</b>		<b>16, 905, 554. 76</b>	<b>8, 346, 209. 27</b>	<b>41, 079, 204. 13</b>	<b>49, 002, 053. 47</b>	<b>53, 387, 754. 75</b>	<b>143, 958. 80</b>	<b>8, 838, 746. 62</b>	<b>3, 960, 507. 99</b>

<b>Total, Treasury Department, excluding trust and old-age reserve accounts</b> -----	<b>165, 411, 687. 35</b>	<b>35, 187, 084. 32</b>	<b>393, 749, 334. 86</b>	<b>367, 939, 227. 02</b>	<b>362, 497, 438. 26</b>	<b>8, 936, 160. 35</b>	<b>182, 285, 634. 84</b>	<b>40, 628, 873. 08</b>
<b>SUMMARY, TREASURY DEPARTMENT</b>								
<i>General and special accounts</i>								
Departmental-----	10, 280, 044. 94	8, 672, 955. 29	163, 814, 058. 94	159, 803, 182. 80	158, 583, 167. 42	4, 670, 782. 13	9, 620, 138. 95	9, 892, 970. 67
Public-building construction and sites, Treasury Department-----	98, 133, 873. 42	10, 107, 416. 81	49, 297, 671. 98	50, 664, 250. 54	45, 006, 897. 85	551, 997. 54	96, 215, 297. 32	15, 764, 769. 50
Refunds of receipts:								
Customs-----	2, 778, 058. 05	1, 248, 741. 13	15, 750, 047. 48	15, 139, 423. 08	15, 868, 096. 18	3, 186, 402. 61	202, 279. 84	520, 068. 03
Internal revenue-----	27, 064. 46	396, 851. 46	38, 808, 800. 00	38, 695, 201. 81	38, 959, 542. 69	139, 225. 81	1, 436. 84	132, 510. 58
Processing tax on farm products-----	20, 484, 980. 57		50, 000, 000. 00	12, 288, 017. 10	12, 288, 017. 10		58, 196, 963. 47	
Social Security Act (grants)-----	207, 941. 25		8, 000, 000. 00	7, 985, 119. 61	7, 985, 119. 61		222, 821. 64	
<b>Total general and special accounts</b> -----	<b>131, 911, 962. 69</b>	<b>20, 425, 964. 69</b>	<b>325, 670, 578. 40</b>	<b>284, 575, 194. 94</b>	<b>278, 690, 840. 85</b>	<b>8, 548, 408. 09</b>	<b>164, 458, 938. 06</b>	<b>26, 310, 318. 78</b>
<i>Recovery and relief</i>								
Public works (including work relief):								
Public-building construction and sites:								
National Industrial Recovery (see p. 493)-----	655, 758. 59	557, 855. 11	581, 727. 90	8, 784. 98	307, 077. 93		65, 245. 71	259, 562. 16
Public Works Administration, Act of 1938 (see p. 543)-----			6, 000, 000. 00	4, 013, 470. 00	2, 020, 854. 36		1, 986, 530. 00	1, 992, 615. 64
Emergency appropriations-----	885, 547. 76	1, 729, 055. 95	175, 227. 34	361, 833. 83	1, 427, 127. 63		698, 941. 27	663, 762. 15
Other appropriations-----	3, 433, 799. 90	3, 662, 121. 49	30, 791. 22	929, 629. 07	2, 638, 151. 56		2, 473, 379. 61	1, 953, 599. 00
	4, 975, 106. 25	5, 949, 032. 55	5, 562, 708. 22	5, 313, 717. 88	6, 393, 211. 48		5, 224, 096. 59	4, 869, 538. 95
Emergency Relief Acts (see p. 525)-----	1, 648, 055. 80	2, 400, 162. 29	22, 204, 500. 86	21, 385, 091. 80	20, 930, 222. 68	353, 711. 93	2, 113, 752. 93	2, 855, 031. 41
Public Works Administration, Act of 1938 (see p. 543)-----	10, 000, 000. 00		1, 477, 433. 00	9, 739, 732. 13	6, 385, 961. 68		1, 737, 700. 87	3, 353, 770. 45
All other (N. I. R.) (see p. 493)-----	125, 412. 46	195, 109. 42	115, 835. 62	22, 275. 95	102, 867. 23	4, 372. 20	27, 430. 59	275, 700. 70
	11, 773, 468. 26	2, 595, 271. 71	23, 566, 048. 24	31, 102, 547. 98	27, 213, 317. 13	358, 084. 13	3, 878, 884. 39	6, 484, 502. 56
Federal land banks:								
Subscriptions to paid-in surplus (revolving fund)-----	10, 323, 002. 02	3, 539, 031. 67		9, 051, 903. 55	11, 590, 935. 22		1, 271, 098. 47	1, 000, 000. 00
Payment for reduction of interest rate on mortgages-----	4, 729, 668. 13	2, 404, 298. 75	30, 750, 000. 00	30, 200, 000. 00	30, 639, 785. 96	29, 668. 13	5, 250, 000. 00	1, 964, 512. 79
Subscriptions to capital stock of Federal land banks-----	198, 480. 00			150, 800. 00	150, 800. 00		47, 680. 00	

<sup>1</sup> Stated under Agriculture.

<sup>2</sup> This account was credited with \$20,000,000 transferred from "Conservation and use of agricultural land resources, Department of Agriculture, 1938," and charged with the same amount transferred to "Federal Crop Insurance Corporation, capital fund," act June 16, 1938 (52 Stat. 746).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SUMMARY, TREASURY DEPARTMENT—continued								
<i>Recovery and relief—Continued</i>								
Federal Farm Mortgage Corporation—reduction in interest rate on mortgages	\$1,500,000.00	\$273,484.95	\$8,200,000.00	\$7,545,062.67	\$7,818,547.62		\$2,154,937.33	
	16,751,150.15	6,216,815.37	38,950,000.00	46,947,766.22	50,200,068.80	\$29,668.13	8,723,715.80	\$2,964,512.79
Total recovery and relief	33,499,724.66	14,761,119.63	68,078,756.46	83,364,032.08	*83,806,597.41	387,752.26	17,826,696.78	14,318,554.30
Total, Treasury Department, excluding trust and old-age reserve accounts	165,411,687.35	35,187,084.32	393,749,334.86	367,939,227.02	362,497,438.26	8,936,160.35	182,285,634.84	40,628,873.08
<i>Transfers to trust accounts</i>								
Old-age reserve appropriated account, Social Security Act, Treasury Department	No year	113,000,000.00	390,000,000.00	503,000,000.00	503,000,000.00			
Advances to Railroad Unemployment Insurance Account	1939-40		23,750,000.00	23,750,000.00				23,750,000.00
		113,000,000.00	413,750,000.00	526,750,000.00	503,000,000.00			23,750,000.00
<b>GENERAL ACCOUNTS</b>								
<b>WAR DEPARTMENT</b>								
<b>MILITARY ACTIVITIES</b>								
<b>SALARIES, WAR DEPARTMENT</b>								
<b>Salaries:</b>								
Office of Secretary of War	1939		280,200.00	280,200.00	279,824.84			375.16
	1938			438.90	.82		438.90	
	1937	14,290.64				14,290.64		
				279,761.10	279,824.02			
Office of Chief of Staff	1939		231,980.00	231,980.00	231,851.21			128.79
	1938			132.29			132.29	
	1937	313.55				313.55		
				231,847.71	231,851.21			
Adjutant General's Office	1939		1,385,340.00	1,385,340.00	1,383,567.33			1,772.67
	1938			407.14	236.89		407.14	516.78



	1937	1,031.84			31.24	31.24	1,063.08		
	1936				29.16	29.16	29.16		
					1,384,872.46	1,383,270.04			
Office of Inspector General...	1939			27,220.00	27,220.00	24,856.50			2,363.50
	1938		535.32		535.32			535.32	
	1937	527.70					527.70		
					26,684.68	24,856.50			
Office of Judge Advocate General, U. S. Army-----	1939			109,410.00	109,410.00	105,925.30			3,484.70
	1938		1,167.25		1,167.25			1,167.25	
	1937	1,353.50	647.90		647.90		2,001.40		
					107,594.85	105,925.30			
Office of Chief of Finance....	1939			392,340.00	392,340.00	391,785.41			554.59
	1938		3,064.96		3,249.73	184.77		3,249.73	
	1937	5,396.63					5,396.63		
					389,090.27	391,600.64			
Office of Quartermaster Gen- eral-----	1939			781,900.00	781,900.00	779,526.19			2,373.81
	1938		1,504.09		1,512.87	8.78		1,512.87	
	1937	3,699.57			69.69	69.69	3,629.88		
					780,456.82	779,587.10			
Office of Chief Signal Officer..	1939			140,140.00	140,140.00	140,139.68			.32
	1938	1,200.00	119.77		119.77			1,319.77	
	1937	721.48					721.48		
					140,020.23	140,139.68			
Office of Chief of Air Corps...	1939			242,560.00	242,560.00	241,034.12			1,525.88
	1938		897.22		897.22			897.22	
	1937	2,222.38					2,222.38		
					241,662.78	241,034.12			
Office of Surgeon General....	1939			278,290.00	278,290.00	277,758.46			531.54
	1938		2,865.93		2,905.75	39.82		2,905.75	
	1937	5,083.71			3.93	3.93	5,087.64		
					275,380.32	277,714.71			
Bureau of Insular Affairs....	1939			66,400.00	64,587.06	62,340.98		1,812.94	2,246.08
	1938	1,900.00	1,186.04		1,186.04			3,086.04	
	1937	905.72					905.72		
					63,401.02	62,340.98			
Office of Chief of Engineers...	1939			131,300.00	131,300.00	131,229.13			70.87
	1938		273.32		273.32			273.32	
	1937	337.28					337.28		
					131,026.68	131,229.13			
Office of Chief of Ordnance...	1939			428,350.00	428,350.00	428,237.78			112.22
	1938		223.18		109.88	116.60		109.88	
	1937	2,003.49					2,003.49		
					428,240.12	428,354.38			

WAR DEPARTMENT

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
SALARIES, WAR DEPARTMENT—continued								
Salaries—Continued.								
Office of Chief of Chemical Warfare Service.....	1939		\$50,337.00	\$50,337.00	\$50,246.17			\$90.83
	1938			<i>3.91</i>				
	1937	\$66.98		<i>20.00</i>	<i>20.00</i>	\$86.98	\$3.91	
				50,313.09	50,226.17			
Office of Chief of Coast Artillery.....	1939		31,220.00	31,220.00	30,922.87			297.13
	1938			<i>272.28</i>				
	1937	115.82				115.82	272.28	
				30,947.72	30,922.87			
National Guard Bureau.....	1939		152,400.00	152,400.00	152,114.45			285.55
	1938			<i>855.24</i>				
	1937	5,572.26				5,572.26	855.24	
	1935			<i>3.66</i>	<i>3.66</i>	3.66		
				151,541.10	152,110.79			
Military personnel records of the World War.....	1939		80,000.00	76,674.48	70,197.10		3,325.52	6,477.38
	1938	15,426.74		<i>8,168.38</i>	<i>1.52</i>		23,595.12	
	1937	13,482.89				13,482.89		
				68,506.10	70,195.58			
Additional employees, War Department.....	1919			<i>9.72</i>	<i>9.72</i>	9.72		
Additional employees, Adjutant General's Office.....	1922			<i>3.33</i>	<i>3.33</i>	3.33		
Indefinite:								
Increase of compensation, Military Establishment.....	1922			<i>2.92</i>	<i>2.92</i>	2.92		
	1921			<i>6.67</i>	<i>6.67</i>	6.67		
	1920			<i>10.66</i>	<i>10.66</i>	10.66		
	1919			<i>111.75</i>	<i>111.75</i>	111.75		
Certified claims		3,422.55	1,552.61	3,616.43	3,616.43		1,358.73	
				3,484.43	3,484.43			
Increase of compensation, War Department proper....	1922			<i>.67</i>	<i>.67</i>	.67		
	1920			<i>5.33</i>	<i>5.33</i>	5.33		
				<i>6.00</i>	<i>6.00</i>			

Total salaries, War Department-----		79,074.73	23,043.97	4,810,939.61	4,784,812.43	4,784,648.60	57,942.69	47,259.22	23,207.80
CONTINGENT EXPENSES, WAR DEPARTMENT									
Contingent expenses, War Department-----	1939			261,000.00	235,881.57	204,878.03		25,118.43	31,003.54
	1938	6,108.92	31,216.87		5,538.61	35,039.82		570.31	1,715.66
	1937	989.74	2,014.36		2,014.36		3,004.10		
Certified claims-----				1.22	1.22	1.22			
					239,407.04	239,919.07			
Army Medical Museum-----	1939			10,000.00	9,428.25	8,767.44		571.75	660.81
	1938	326.16	1,571.86		102.18	801.68		223.98	872.36
	1937	46.71					46.71		
					9,530.43	9,569.12			
Library, Surgeon General's Office-----	1939			25,000.00	8,781.92	7,024.97		16,218.08	1,756.95
	1938	12,727.41	2,093.77		11,202.92	12,034.93		1,524.49	1,261.76
	1937	1,488.18	644.10		912.49	1,556.59	575.69		
					20,897.33	20,616.49			
Printing and binding, War Department-----	1939			495,000.00	276,117.80	217,069.09		218,882.20	59,048.71
	1938	167,940.46	82,694.44		148,492.48	198,157.45		19,447.98	33,029.47
	1937	9,623.30	49,815.18		4,783.91	54,599.09	4,839.39		
					429,394.19	469,825.63			
Total, Contingent expenses, War Department-----		199,250.88	170,050.58	791,001.22	699,228.99	739,930.31	8,465.89	282,557.22	129,349.26
OFFICE OF SECRETARY OF WAR									
Contingencies of the Army-----	1939			17,500.00	8,487.57	8,487.57		9,012.43	
	1938	13,017.28			408.32	408.32		12,608.96	
	1937	5,518.08					5,518.08		
					8,895.89	8,895.89			
Educational orders, production of munitions, War Department-----	1939			<sup>1</sup> 2,000,000.00	65,284.40	65,284.40		1,934,715.60	
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to War, Office of Secretary)-----	1933-41			<sup>2</sup> 200,000.00	161,805.76	*161,805.76		38,191.21	
Total, Office of Secretary of War-----		18,535.36		2,217,500.00	235,986.05	235,986.05	5,518.08	1,994,531.23	

WAR DEPARTMENT

<sup>1</sup> Transferred, act June 25, 1938 (52 Stat. 1153), from accounts as follows:

Air Corps, Army, 1939-----	\$550,000
Ordnance Service and Supplies, Army, 1939-----	1,055,000
Rehabilitation of Picatinny Arsenal, N. J., no year-----	43,656
Engineer Service, Army, 1939-----	25,000

Chemical Warfare Service, Army, 1939-----	\$25,000
Pay of the Army, 1939-----	200,000
Reserve Officers' Training Corps, 1939-----	101,311
<sup>2</sup> Transferred from "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202).	

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
GENERAL STAFF CORPS								
Contingencies, Military Intelligence Division, General Staff Corps.....	1939		\$ 101,950.00	\$71,446.14	\$71,446.14		\$30,503.86	
	1938	\$16,954.88		6,383.37	6,383.37		10,571.51	
	1937	600.88		90.62	90.62	\$510.26		
				77,920.13	77,920.13			
Special field exercises, Army....	1939		370,248.00	212,711.78	212,711.78		157,536.22	
	1938	125,088.47		95,120.91	95,120.91		29,967.56	
	1937	11,113.24		45.44	45.44	11,158.68		
	1936			18.16	18.16	18.16		
	1935			18.65	18.65	18.65		
				307,750.44	307,750.44			
Emergency Relief, War, Office of Chief of Staff, work relief projects.....	1935-37	17,520.77	11a \$13,501.14	8,716.34	*4,955.66	8,804.43		\$170.86
Total, General Staff Corps.....		171,278.24	11a 13,501.14	472,198.00	394,386.91	380,714.91	20,519.18	170.86
ARMY WAR COLLEGE								
Army War College.....	1939		74,318.00	73,384.43	73,384.43		933.57	
	1938	563.68		545.64	545.64		18.04	
	1937	439.15		1.00	1.00	440.15		
Total, Army War College.....		1,002.83		74,318.00	73,929.07	440.15	951.61	
ADJUTANT GENERAL'S DEPARTMENT								
Command and General Staff School, Fort Leavenworth, Kans.....	1939		45,100.00	42,125.39	42,125.39		2,974.61	
	1938	310.87		310.87	310.87			
				42,436.26	42,436.26			
Registration and selection for military service..... Certified claims		449.39		60.00	60.00		389.39	
Welfare of enlisted men, Army..	1939		34,940.00	23,082.12	23,082.12		11,857.88	
	1938	10,203.69		9,042.50	9,042.50		1,161.19	
	1937	282.51		1.50	1.50	284.01		
				32,123.12	32,123.12			
Total, Adjutant General's Department.....		11,246.46	80,040.00	74,619.38	74,619.38	284.01	16,383.07	

FINANCE DEPARTMENT

Finance Service	1939		1,167,410.00	1,153,885.53	1,153,885.53		13,524.47
	1938	25,080.64		9,553.10	9,553.10		15,527.54
	1937	9,245.97				9,245.97	
				1,163,438.63	1,163,438.63		
Pay of the Army	1939		166,831,337.00	158,465,896.45	158,465,896.45		8,365,440.55
	1938	7,322,837.14		5,731,464.68	5,731,464.68		1,591,372.46
	1937	2,378,057.34		3,888.95	3,888.95	2,374,168.39	
	1936			1,790.75	1,790.75	1,825.15	
	1935			1,781.05	1,781.05	1,843.53	
	1934			277.76	277.76	524.76	
	1933			71.15	71.15	71.15	
	1932			40.76	40.76	40.76	
	1931			32.36	32.36	32.36	
	1930			1,279.20	1,279.20	1,279.20	
1929 and prior Certified claims		5,153.62	5,885.85	11,039.47	11,039.47	1,405.27	
				164,205,611.25	164,205,611.25		
Pay, etc., of the Army	1922			58.29	58.29	58.29	
	1921			24.51	24.51	24.51	
	1920			832.50	832.50	832.50	
	1919			649.80	649.80	649.80	
1918 and prior Certified claims		11,661.26	10,610.60	46.28	46.28	46.28	
				19,232.89	19,232.89		3,038.97
				17,621.51	17,621.51		
Pay, etc., of the Army (longevity act, Jan. 29, 1927) - Certified claims		2,335.04	1,205.25	1,205.25	1,205.25		2,335.04
Pay, etc., of the Army (Estates of Deceased Soldiers, Sec. 4818 R. S.) - Certified claims			1,141.00	1,141.00	1,141.00		
Pay, etc., of the Army, War with Spain	1901			67.60	67.60	67.60	
Certified claims		5.44	135.08	140.52	140.52		
				72.92	72.92		
Arrears of pay, bounty, etc. - Certified claims		31.12		31.12	31.12		
Travel of the Army	1939		3,119,044.00	2,404,183.81	2,404,183.81		714,860.19
	1938	583,334.84	77,644.00	338,900.83	338,900.83		166,790.01
	1937	57,772.32		14,641.29	14,641.29	43,131.03	
	1936			301.15	301.15	319.90	
Certified claims				79.41	79.41		
				2,757,504.19	2,757,504.19		
Travel, military and civil personnel, War Department	1935		612.48	509.67	509.67	102.81	
Certified claims		237.20	161.06	398.26	398.26		
				907.93	907.93		

<sup>1</sup> Includes \$12,500 transferred from "Pay of the Army, 1939," act May 2, 1939 (53 Stat. 641).  
<sup>2</sup> Exclusive of \$12,500 transferred to "Contingencies, Military Intelligence Division, General Staff Corps, 1939," act May 2, 1939 (53 Stat. 641), and \$200,000 to "Educational Orders, Production of Munitions, 1939," act June 25, 1938 (52 Stat. 1153).  
<sup>3</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>4</sup> Includes \$77,644 transferred from 1938 account and \$320,550 transferred, act June 11, 1938 (52 Stat. 647), from the following accounts:  
 Air Corps, Army, 1939..... \$113,000  
 Chemical Warfare Service, Army, 1939..... 6,000

Ordnance Service and Supplies, Army, 1939..... \$86,750  
 Seacoast Defenses, 1939..... 18,900  
 Seacoast Defenses, Insular Departments, 1939..... 4,410  
 Seacoast Defenses, Panama Canal, 1939..... 2,090  
 Subsistence of the Army, 1939..... 8,500  
 Horses, Draft and Pack Animals, Army, 1939..... 11,900  
 Signal Service of the Army, 1939..... 69,000  
<sup>7</sup> Transferred to 1939 account. See note 6.  
<sup>11</sup> Debit balance.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
FINANCE DEPARTMENT—continued								
Mileage of the Army.....	1933			\$140. 00	\$140. 00	\$140. 00		
	1934			32. 87	32. 87	32. 87		
Certified claims		\$68. 00	\$104. 32	172. 32	172. 32			
				. 55	. 55			
Foreign service pay adjustment, appreciation of foreign currencies (War).....	1939		\$ 65, 000. 00	60, 326. 41	60, 326. 41		\$4, 673. 59	
	1938	22, 572. 75		1, 754. 25	1, 754. 25		20, 818. 50	
				62, 080. 66	62, 080. 66			
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (War).....	1937	59, 326. 23	\$ 59, 854. 43	528. 20	528. 20			
	1936		\$ 48. 09	48. 09	48. 09			
	1934-35		<sup>10</sup> 25. 76	25. 76	25. 76			
Certified claims		181. 99	155. 73	337. 72	337. 72			
				212. 81	212. 81			
Apprehension of deserters, etc..	1939		15, 000. 00	13, 219. 11	13, 219. 11		1, 780. 89	
	1938	7, 075. 78		50. 10	50. 10		7, 025. 68	
	1937	8, 930. 65				8, 930. 65		
				13, 269. 21	13, 269. 21			
Expenses of courts martial.....	1939		40, 000. 00	23, 063. 34	23, 063. 34		16, 936. 66	
	1938	6, 585. 95		1, 574. 91	1, 574. 91		5, 011. 04	
	1937	16, 783. 22		8. 20	8. 20	16, 791. 42		
				24, 630. 05	24, 630. 05			
Claims of officers, enlisted men, and nurses of the Army for destruction of private property.....	1939		18, 500. 00	12, 623. 52	12, 623. 52		5, 876. 48	
	1938	13, 594. 95		4, 397. 49	4, 397. 49		9, 197. 46	
	1937	1, 101. 29				1, 101. 29		
				17, 021. 01	17, 021. 01			
Claims of officers and men of the Army for destruction of private property, act March 3, 1885.....		115. 75	377. 95	493. 70	493. 70			

Claims for damages to and loss of private property, Army	No year	47. 90					47. 90	
	1939		10, 000. 00	4, 110. 43	4, 110. 43		5, 889. 57	
	1938	4, 454. 20		913. 80	913. 80		3, 540. 40	
	1937	6, 781. 91				6, 781. 91		
				5, 024. 23	5, 024. 23			
Claims for damages to and loss of private property, act Aug. 24, 1912, Army	No year	986. 00	785. 00	1, 771. 00	1, 771. 00			
Claims for damages, act Dec. 28, 1922, War Department	No year	9, 421. 62	12, 069. 26	19, 190. 81	19, 190. 81		2, 300. 07	
Judgments, Court of Claims, War	No year	143, 442. 20	121, 582. 28	215, 630. 18	215, 630. 18		49, 394. 30	
Judgments, United States courts, War	No year	1, 245. 40	22, 098. 39	22, 377. 22	22, 377. 22		966. 57	
Claims of officers and men of the Army for destruction of private property	Certified claims	114. 37		114. 37	114. 37			
Extra pay, Regular Army, War with Spain	Certified claims		21. 60	21. 60	21. 60			
Extra pay to volunteers, War with Spain	Certified claims	26. 00	721. 20	747. 20	747. 20			
<b>SPECIAL ACCOUNT</b>								
Purchases of Army discharges	1939		<sup>11</sup> 493, 912. 63	15. 00	15. 00		493, 897. 63	
	1938	627, 051. 44	<sup>5</sup> 47, 256. 00			1. 00	674, 306. 44	
	1937	739, 115. 33		5. 00	5. 00	739, 110. 33		
				20. 00	20. 00			
Total, Finance Department		12, 064, 774. 86	171, 848, 047. 96	168, 529, 711. 68	168, 529, 711. 68	3, 208, 558. 73	12, 174, 552. 41	
<b>GENERAL ACCOUNTS</b>								
<b>ACCOUNTING FUNDS</b>								
Permanent working funds:								
Army account of advances (see note)	No year	<sup>11a</sup> 27, 521, 249. 69	\$17,856,856. 04	8, 686, 072. 35	9, 054, 290. 07		<sup>11a</sup> 18, 835, 177. 34	\$18,225,073. 76
Working fund, War Department	No year	178, 749. 38		160, 845. 09	160, 845. 09		17, 904. 29	
Total, accounting funds		<sup>11a</sup> 27, 342, 500. 31	17, 856, 856. 04	8, 525, 227. 26	8, 893, 444. 98		<sup>11a</sup> 18, 817, 273. 05	18, 225, 073. 76
<b>SPECIAL DEPOSITS</b>								
Special deposit accounts			66, 777. 74		11, 037. 04			55, 740. 70

<sup>1</sup> Includes \$1.00 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>2</sup> Transferred from account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417), see p. 166.  
<sup>3</sup> Returned to account under same title and year (Independent Offices), act Mar. 26, 1934 (45 Stat. 466), see p. 166.  
<sup>4</sup> This account was charged with \$86.43 returned to account under same title and year (Independent Offices) and credited with \$12.19 transferred from that account, see p. 166.  
<sup>5</sup> Exclusive of \$10,000, transferred to "Maintenance, U. S. Military Academy, 1939," act June 16, 1890 (26 Stat. 158) and Decision of Comptroller General, May 23, 1935 (A 44019).  
<sup>11a</sup> Debit balance.

NOTE.—"Army account of advances" is an accounting fund established as a means of handling Army appropriations pursuant to the provisions contained in the act of June 5, 1920 (41 Stat. 975). Advances of funds are made to disbursing officers and agents of the Army, under this fund, not to exceed the total appropriations for the Army, the amounts so advanced to be exclusively used to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and returned to "Army account of advances" by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to particular appropriations being limited to the amount appropriated to each. This account stands charged with the sum of \$27,521,249.69 at the beginning of the fiscal year 1939 and \$18,835,177.34 at the close of the year, which amounts represent the unadjusted disbursements on warrants-issued basis and affect the total balances, War Department.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>QUARTERMASTER CORPS</b>								
Army transportation	1939-40		\$4,326,456.00					\$4,326,456.00
	1939		12,922,590.00	\$9,832,605.35	\$9,832,605.35			3,089,984.65
	1938	\$2,314,695.43		2,227,079.79	2,227,079.79			87,615.64
	1937	291,433.05		174,417.13	174,417.13	\$117,015.92		
	1936-37	5,737.56		2,235.71	2,235.71	7,973.27		
	1936			2,063.78	2,063.78	2,300.27		
	1935			594.26	594.26	719.26		
	1934-35			145.24	145.24	145.24		
	1934			135.61	135.61	9.63		
	1933			25.78	25.78	25.78		
	1931 and Prior Certified claims	1,403.15	1,782.16	3,185.31	3,185.31	22.16		
				12,232,336.26	12,232,336.26			
Barracks and quarters, Army	1939-40		790,000.00	3,225.16	3,225.16			786,774.84
	1939		<sup>12</sup> 13,998,462.00	11,241,541.14	11,241,541.14			2,756,920.86
	1938	2,521,042.60	<sup>13</sup> 447,182.00	2,039,374.62	2,039,374.62			34,485.98
	1937-38	107,710.16		96,283.36	96,283.36			11,426.80
	1937	131,448.71		28,663.07	28,663.07	102,785.64		
	1936-37	66,579.25		11,565.39	11,565.39	55,013.86		
	1936			3,355.06	3,355.06	3,355.06		
	1935-36			2,923.53	2,923.53			
	1935			43,865.89	43,865.89	8,378.59		
				13,464,087.10	13,464,087.10			
Barracks and quarters	1934-35		<sup>5</sup> 9,149.20	9,149.20	9,149.20			
	1925			46.66	46.66	46.66		
	Certified claims	348.30	1,152.51	1,500.81	1,500.81			
				10,603.35	10,603.35			
Working fund, Interior, General Land Office (War, barracks and quarters)	No year		\$221.71					\$221.71
Clothing and equipage, Army	1939-40		1,017,388.00	50,814.00	50,814.00			966,574.00
	1939		13,420,900.00	11,765,191.94	11,765,191.94			1,655,708.06
	1938	2,486,915.26		1,973,612.62	1,973,612.62			513,302.64
	1937	68,549.04		9,153.66	9,153.66	59,395.38		
	1936-37	3,395.48		65.00	65.00	3,460.48		
	1936			2,321.64	2,321.64	2,358.31		
				13,796,385.58	13,796,385.58			



Clothing and equipage-----	1935			17. 90	17. 90	17. 90	
	1934			3. 13	3. 13	3. 13	
	1925			10. 67	10. 67	10. 67	
	1923			3. 33	3. 33	3. 33	
Certified claims		103. 43	89. 08	192. 51	192. 51		
				157. 48	157. 48		
General appropriations, Quar-							
termaster Corps-----	1920			14. 00	14. 00	14. 00	
	1919			33. 62	33. 62	33. 62	
Certified claims		1, 996. 65	21, 341. 37	22, 511. 16	22, 511. 16		826. 86
				22, 463. 54	22, 463. 54		
Horses, draft and pack animals,							
Army-----	1939		<sup>14</sup> 528, 700. 00	517, 738. 57	517, 738. 57		10, 961. 43
	1938	8, 000. 79		2, 636. 07	2, 636. 07		5, 364. 72
	1937	3, 416. 81		69. 87	69. 87	3, 346. 94	
				520, 444. 51	520, 444. 51		
Horses, draft and pack animals--	1932			8. 79	8. 79	8. 79	
Certified claims			14. 16	14. 16	14. 16		
				5. 37	5. 37		
Incidental expenses of the Army--	1939		<sup>15</sup> 3, 610, 750. 00	3, 506, 673. 47	3, 506, 673. 47		104, 076. 53
	1938	105, 979. 59		83, 271. 31	83, 271. 31		22, 708. 28
	1937	28, 263. 62		141. 65	141. 65	28, 680. 36	
Certified claims		160. 80	<sup>16</sup> 275. 09	176. 55	176. 55		
			15. 75	3, 589, 979. 68	3, 589, 979. 68		
Incidental expenses of the Army							
(transfers to Department of							
Agriculture):							
Act June 16, 1938-----	1939		<sup>17</sup> 2, 250. 00	2, 250. 00	2, 191. 62		58. 38
Act July 1, 1937-----	1938				25. 95		5. 98
Act May 15, 1936-----	1937	26. 83	<sup>18</sup> 26. 83				
				2, 250. 00	2, 217. 57		
Incidental expenses of the Army							
(transfer to Commerce,							
Standards):							
Act June 11, 1938-----	1939		<sup>17</sup> 10, 000. 00	10, 000. 00	9, 665. 55		334. 45
Act June 16, 1937-----	1938				25. 76		43. 23
Act May 15, 1936-----	1937	248. 26	<sup>18</sup> 248. 26				
				10, 000. 00	9, 691. 31		
Regular supplies of the Army--	1939		3, 581. 170. 00	2, 698, 781. 67	2, 698, 781. 67		882, 388. 33
	1938	457, 826. 87		431, 472. 15	431, 472. 15		26, 354. 72
	1937	30, 781. 20		104. 34	104. 34	30, 885. 54	
	1936			93. 87	93. 87	93. 87	
Certified claims		2. 60		2. 60	2. 60		
				3, 130, 058. 21	3, 130, 058. 21		

WAR DEPARTMENT

<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>2</sup> Includes \$47,182 transferred from the 1938 account.

<sup>3</sup> Transferred to 1939 account.

<sup>4</sup> Exclusive of \$11,900 transferred to "Travel of the Army, 1939," act June 11, 1938 (52 Stat. 647).

<sup>5</sup> Exclusive of \$10,000 transferred to same object under "Army (transfer to Commerce, Standards) 1939," and \$2,250

to same object under "Army (transfer to Agriculture) 1939," acts June 11, 1938 (52 Stat. 650) and Apr. 27, 1938 (52 Stat. 277).

<sup>16</sup> Of this amount \$218.26 was returned from same object (transfer to Commerce, Standards, act May 15, 1936) 1937 and \$26.83 returned from same object (transfer to Department of Agriculture, act May 15, 1936) 1937.

<sup>17</sup> Transferred from same object above.

<sup>18</sup> Returned to same object above. See note 16.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
QUARTERMASTER CORPS—continued								
Subsistence of the Army-----	1939		<sup>19</sup> \$30,014,250.00	\$29,112,216.74	\$29,112,216.74		\$902,033.26	
	1938	\$218,553.11		217,348.61	217,348.61		1,204.50	
	1937	4,395.90		<i>2,359.39</i>	<i>2,359.39</i>	\$6,755.29		
	1936			<i>29,898.14</i>	<i>29,898.14</i>	29,898.14		
	1935			<i>5,776.04</i>	<i>5,776.04</i>	5,776.04		
	1934			1.60	1.60	1.60		
	1931			.78	.78	.78		
1930 and prior Certified claims		269.80	994.32	1,264.12	1,264.12	3.12		
				29,292,790.40	29,292,790.40			
Supplies, services, and transportation, Quartermaster Corps-----	1917			<i>11.08</i>	<i>11.08</i>	11.08		
Certified claims		9,169.39	556.51	581.59	581.59		9,144.31	
				570.51	570.51			
Acquisition of land:								
Kelly Field, Tex-----	No year	2,000.00		1,999.99	1,999.99		.01	
Mitchel Field, N. Y.-----	No year	939,992.00	<sup>20</sup> 38,700.00	148,854.45	148,854.45		752,437.55	
Mitchel Field, N. Y. (transfer to Justice)-----	No year		<sup>21</sup> 38,700.00	29,000.00	20,583.49		9,700.00	
For radio beacons, Army-----	No year		61,698.00	13,873.50	13,873.50		\$8,416.51	
San Bernardino, Kern, and Los Angeles Counties, Calif-----	No year	390,000.00		217,093.81	217,093.81		172,906.19	
Tacoma, Wash-----	No year	2,676.00		1,140.50	1,140.50		1,535.50	
West Point, N. Y.-----	No year	300,000.00					300,000.00	
West Point, N. Y. (transfer to Justice)-----	1938-39	856,750.00	<sup>22</sup> 22,500.00	64,516.77	64,516.77		769,733.23	
Wright Field, Ohio-----	1939-40		<sup>23</sup> 22,500.00	22,500.00	7,989.91		14,510.09	
Air Corps Depot, Sacramento Calif-----	1936-38	552,011.68	8,000.00	75.64	75.64		7,924.36	
Emergency Relief, War, Quartermaster Corps:				491,114.31	491,114.31		60,897.37	
Administrative expenses (transfer from Works Progress Administration)-----	1938-39		<sup>24</sup> 1,092,604.00	1,075,367.35	*987,651.68		17,236.65	
Assistance for educational, professional, and clerical persons, etc., (transfer from Works Progress Administration)-----	1938-39		<sup>24</sup> 68,000.00	68,000.00	*62,880.12		5,119.88	
Construction and improvement of buildings, etc-----	1935-37	10,002.57		13,996.66	*23,886.45	23,999.23	28.47	
Highways, roads, and streets-----	1938	197,890.25	1,028,412.11	<i>93,275.47</i>	*930,944.51		291,165.72	
	1936-37	9,680.85	2,997.86	<i>2,118.18</i>	*879.68	11,799.03	4,192.13	
				<i>95,393.65</i>	*931,824.19			

Miscellaneous work projects..	1936-37	22. 53					22. 53	
Parks and recreational facilities	1936-37	18, 618. 92	1, 066. 86		542. 79	*524. 07	19, 161. 71	
Public buildings	1936-37	21, 112. 01	2, 647. 63		2, 143. 07	*504. 56	23, 255. 08	
Public utilities, etc.	1936-37	29, 085. 91	4, 595. 41		2, 722. 53	*1, 872. 88	31, 808. 44	
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39			<sup>24</sup> 20, 977, 002. 78	20, 945, 104. 74	*19, 465, 521. 94	31, 898. 04	1, 479, 582. 80
Public buildings, parks, utilities, flood control, etc.	1938	1, 434, 185. 51	5, 350, 107. 74		529, 542. 65	*4, 699, 778. 69	1, 963, 728. 16	120, 786. 40
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (allotment to War, Quartermaster Corps)	1933-41			<sup>2</sup> 1, 000, 000. 00	143, 152. 59	*143, 152. 59	856, 847. 41	
NATIONAL INDUSTRIAL RECOVERY, War, Quartermaster Corps	1933-37	616, 053. 94			386, 692. 16	*386, 692. 16	229, 361. 78	
Public Works Administration, act of 1938 (allotment to War, Quartermaster Corps)	1938-40	45, 000, 000. 00		<sup>25</sup> 7, 283, 400. 00	34, 067, 521. 56	*24, 144, 395. 83	18, 215, 878. 44	9, 923, 125. 73
Public Works Administration, allotment to War, Quartermaster corps	<sup>26</sup> 1935-41	375, 301. 28		<sup>27</sup> 500, 000. 00	354, 470. 24	*354, 470. 24	520, 831. 04	
Construction of buildings, utilities, and appurtenances at military posts, emergency construction, act July 21, 1932	No year	1, 583, 685. 04			2, 020. 94	2, 020. 94	1, 581, 664. 10	
Construction of buildings, utilities, and appurtenances at military posts	No year	9, 511, 231. 19		10, 194, 880. 00	8, 705, 179. 07	8, 705, 179. 07	11, 000, 932. 12	
Construction and repair of hospitals, Army	1939			494, 709. 00	265, 865. 81	265, 865. 81	228, 843. 19	
	1938	234, 487. 95			231, 144. 19	231, 144. 19	3, 343. 76	
	1937	84. 26			3, 700. 38	3, 700. 38	3, 784. 64	
	1936				9. 30	9. 30	9. 30	
					493, 300. 32	493, 300. 32		
Construction and repair of hospitals	1935				8. 04	8. 04	8. 04	
	1918				3. 85	3. 85	3. 85	
Certified claims				580. 00	580. 00	580. 00		
					568. 11	568. 11		
Runways, etc., Langley Field, Va.	1936-37	879. 18					879. 18	
Sites for military purposes	No year	23, 059. 80			148. 39	148. 39	22, 911. 41	
Sewerage system, Fort Monroe, Va.	1937	. 35					. 35	
	1935			<sup>6</sup> 2. 70	2. 70	2. 70		
					2. 70	2. 70		

<sup>1</sup> Transferred from "National Industrial Recovery, Federal Emergency Administration of Public Works, 1933-41," act June 21, 1938 (52 Stat. 817, sec. 202).

<sup>2</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>3</sup> Exclusive of \$8,500 transferred to "Travel of the Army, 1939," act June 11, 1938 (52 Stat. 647).

<sup>4</sup> Transferred to same object under Department of Justice, act Apr. 27, 1938 (52 Stat. 269). See note 21.

<sup>5</sup> Transferred from same object above. See note 20.

<sup>6</sup> Transferred to same object under Department of Justice, act Apr. 27, 1934 (52 Stat. 239). See note 23.

<sup>21</sup> Transferred from same object above. See note 22.

<sup>22</sup> Allotted from "Emergency Relief, Works Progress Administration, 1938-39," act June 21, 1938 (52 Stat. 809).

<sup>23</sup> Allotted from "Public Works Administration, act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816). See table 15.

<sup>24</sup> Fiscal year limitation extended in accordance with provisions of sec. 202, "Public Works Administration Appropriation Act of 1938," approved June 21, 1938 (52 Stat. 817).

<sup>25</sup> Allotted from "Public Works Administration, 1935-41," act June 19, 1934 (48 Stat. 1055).

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>GENERAL ACCOUNTS—Continued</b>									
<b>QUARTERMASTER CORPS—continued</b>									
Indefinite:									
Replacing Army Transportation.....	1939-40								
	1938-39	\$347,772.96		\$285,068.80	\$285,068.80		\$285,068.80		
	1937-38	101,108.45		193,846.09	193,846.09		153,926.87		
	1936-37	8,576.91		86,598.84	86,598.84		14,509.61		
	1935-36			408.71	408.71	\$8,168.20			
	1934-35			15.12	15.12	15.12			
Certified claims			\$271.37	11.60	11.60	11.60			
				271.37	271.37				
				3,970.51	3,970.51				
Replacing barracks and quarters.....	1939-40			523,330.94	523,330.94		523,330.94		
	1938-39	538,310.47		141,225.38	141,225.38		397,085.09		
	1937-38	183,365.53		176,598.10	176,598.10		6,767.43		
	1936-37	17,706.73		14,747.98	14,747.98	2,958.75			
				190,759.48	190,759.48				
Replacing clothing and equipage.....	1939-40			2,300,390.83	2,300,390.83		2,300,390.83		
	1938-39	2,245,139.32		1,705,544.03	1,705,544.03		539,595.29		
	1937-38	1,508,595.77		1,305,299.67	1,305,299.67		203,296.10		
	1936-37	23,119.64		1,380.71	1,380.71	21,738.93			
	1935-36			.65	.65	.65			
Certified claims		121.39	85.12	206.51	206.51				
				712,039.44	712,039.44				
Replacing regular supplies of the Army.....	1939-40			299,762.17	299,762.17		299,762.17		
	1938-39	273,184.12		120,733.38	120,733.38		152,450.74		
	1937-38	168,856.39		163,302.67	163,302.67		5,553.72		
	1936-37	611.45		419.85	419.85	191.60			
	1935-36		95.00	95.00	95.00				
	1933-34			1.68	1.68	1.68			
				15,212.95	15,212.95				
Replacing subsistence of the Army.....	1939-40			3,387,889.56	3,387,889.56		3,387,889.56		
	1938-39	3,194,511.00		3,182,963.57	3,182,963.57		11,547.43		
	1937-38	7,676.90		5,968.26	5,968.26		1,708.64		
	1936-37	3,786.79		3,786.79	3,786.79				
				195,170.94	195,170.94				
Total general accounts, Quartermaster Corps.....		79,599,708.68	\$6,428,061.82	125,547,868.44	142,966,413.34	137,750,333.73	845,729.40	61,335,434.38	\$11,644,141.43

SIGNAL CORPS								
Signal Service of the Army	1939-40		4,061,321.00	3,337.74	3,337.74			4,057,983.26
	1939		<sup>28</sup> 8,155,400.00	3,490,643.98	3,490,643.98			4,664,756.02
	1938	2,768,616.07	<sup>29</sup> 189,700.00	2,497,292.85	2,497,292.85			81,623.22
	1937	561,015.20		454,656.72	454,656.72	106,358.48		
	1936			<sup>238</sup> 78	<sup>238</sup> 78	238.78		
	1934			2.02	2.02	2.02		
	1917			.84	.84	.84		
Certified claims		20,116.47	37,316.48	57,432.95	57,432.95			
				6,503,122.60	6,503,122.60			
Increase for aviation, Signal Corps	Certified claims	441.00						441.00
NATIONAL INDUSTRIAL RECOVERY, War, Signal Corps	1933-37	576.49		871.84	*871.84			1,448.33
Indefinite: Replacing Signal Corps supplies and equipment	1939-40			<sup>230</sup> 375.64	<sup>230</sup> 375.64			230,375.64
	1938-39	69,565.71		7,976.17	7,976.17			77,541.88
	1937-38	72,270.94		67,871.47	67,871.47			4,399.47
	1936-37	9,384.68		2,024.60	2,024.60	7,360.08		
				168,455.74	168,455.74			
Total, Signal Corps		3,501,986.56	12,064,337.48	6,333,795.02	6,333,795.02	113,960.20		9,118,568.82
AIR CORPS								
Air Corps, Army	1939-40		26,936,841.00	62,068.72	62,068.72			26,874,772.28
	1939		<sup>30</sup> 53,738,245.00	21,302,407.17	21,302,407.17			32,435,837.83
	1938	26,445,628.77	16,126,894.00	29,436,753.11	29,436,753.11			13,135,769.66
	1937	32,447,517.08	<sup>31</sup> 7,686,668.79	21,904,116.89	21,904,116.89	153,501.40		2,703,230.00
	1936	17,548.41	<sup>32</sup> 7,686,753.00	7,567,644.81	7,567,644.81	306.33		136,350.27
	1935-36	207,723.17	<sup>5</sup> 62,436.10	44,782.85	44,782.85	30,350.69		195,025.73
	1935	70,000.00	<sup>5</sup> 2,788,166.75	2,786,597.13	2,786,597.13	49,569.62		22,000.00
	1934-35		<sup>6</sup> 41,622.89	41,622.88	41,622.88	.01		
	1934			156.36	156.36	156.36		
	1933			217.61	217.61	217.61		
	1928			7.33	7.33	7.33		
Certified claims			518.37	518.37	518.37			
				83,146,130.63	83,146,130.63			
Air Corps, Army (transfers to Commerce, Standards):								
Act Apr. 27, 1938	1939		<sup>33</sup> 18,833.00	18,811.12	17,493.36			21.88
Act June 16, 1937	1938	1,173.42		38.92	1,092.95			38.92
Act May 15, 1936	1937	84.21	<sup>34</sup> 84.21					41.55
				18,772.20	18,586.31			
Air Corps, Army (transfer to Commerce, Air Commerce, act Apr. 26, 1934)	Certified claims	593.23		593.23	593.23			

<sup>4</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>28</sup> This account was credited with \$189,700 transferred from the 1938 account and charged with \$69,500 transferred, acts Sept. 1, 1937 (50 Stat. 886), and June 11, 1938 (52 Stat. 647), to the following accounts:  
 Helium production, Bureau of Mines, 1939 (Department of the Interior) ..... \$500  
 Travel of the Army, 1939 ..... 69,000  
<sup>29</sup> Transferred to the 1939 account. See note 28.  
<sup>30</sup> Exclusive of \$691,833 transferred to the following accounts:  
 Helium production, Bureau of Mines, 1939 (Department of the Interior) ..... \$10,000  
 Air Corps, Army (transfer to Commerce, Standards), 1939 ..... 18,833  
 Educational Orders, Production of Munitions, War Department, 1939 ..... 550,000  
 Travel of the Army, 1939 ..... 113,000

<sup>21</sup> This account was credited with \$84.21 transferred from account under same title, Department of Commerce, Standards, act May 15, 1936 (49 Stat. 1338), and charged with \$7,686,753 transferred to the 1936 account.  
<sup>32</sup> Transferred from the 1937 account. See note 31.  
<sup>33</sup> Transferred from "Air Corps, Army, 1939," act Apr. 27, 1938 (52 Stat. 277).  
<sup>34</sup> Transferred to "Air Corps, Army, 1937." See note 31.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
AIR CORPS—continued								
Air Service, Army..... 1920				\$33. 04	\$33. 04	\$33. 04		
Certified claims			\$58. 33	58. 33	58. 33			
				25. 29	25. 29			
Development of rotary-wing aircraft, Army..... No year			300, 000. 00				\$300, 000. 00	
NATIONAL INDUSTRIAL RECOVERY, War, Air Corps..... 1933-37	\$2, 378. 21			9. 97	*9. 97		2, 388. 18	
Total, Air Corps.....	59, 191, 473. 08	\$1, 173. 42	100, 013, 615. 44	83, 165, 511. 38	83, 165, 325. 49	234, 142. 39	75, 805, 434. 75	\$1, 359. 31
<b>MEDICAL DEPARTMENT</b>								
Hospital care, Canal Zone garrisons..... 1939			50, 000. 00	41, 666. 67	41, 666. 67		8, 333. 33	
..... 1938	8, 333. 33			8, 333. 33	8, 333. 33			
				50, 000. 00	50, 000. 00			
Medical and Hospital Department, Army..... 1939-40			295, 000. 00				295, 000. 00	
..... 1939			1, 551, 072. 00	1, 223, 366. 75	1, 223, 366. 75		327, 705. 25	
..... 1938	351, 928. 77			264, 248. 48	264, 248. 48		87, 680. 29	
..... 1937	8, 779. 78			374. 82	374. 82	8, 404. 96		
..... 1936			2, 361. 67	2, 361. 67	2, 361. 67			
Certified claims			47. 00	47. 00	47. 00			
				1, 490, 398. 72	1, 490, 398. 72			
Medical and Hospital Department..... 1935			434. 94	434. 94	434. 94			
..... 1920				44. 33	44. 33	44. 33		
..... 1918				4. 17	4. 17	4. 17		
Certified claims	41. 75			41. 75	41. 75			
				428. 19	428. 19			
Emergency Relief, War, administrative expenses and medical and hospital care of injured employees..... 1935-37	2. 50		2. 50					
Indefinite:								
Replacing medical supplies.... 1939-40				1, 167, 004. 64	1, 167, 004. 64		1, 167, 004. 64	
..... 1938-39	1, 128, 920. 59			643, 861. 00	643, 861. 00		485, 059. 59	
..... 1937-38	392, 369. 91			379, 289. 77	379, 289. 77		13, 080. 14	
..... 1936-37	265, 996. 63					265, 996. 63		
..... 1934-35				434. 94	434. 94	434. 94		
Certified claims			117. 74	117. 74	117. 74			
				144, 171. 07	144, 171. 07			

Total general accounts, Medical Department.....	2, 156, 373. 26		1, 899, 030. 85	1, 396, 655. 84	1, 396, 655. 84	274, 885. 03	2, 383, 863. 24
<b>CORPS OF ENGINEERS</b>							
Engineer Service, Army..... 1939-40			2, 900, 000. 00	135. 00	135. 00		2, 899, 865. 00
1939			<sup>36</sup> 1, 433, 380. 00	608, 833. 20	608, 833. 20		824, 546. 80
1938	161, 634. 67			152, 507. 33	152, 507. 33		9, 127. 34
1937	61, 761. 88			53, 732. 07	53, 732. 07	8, 029. 81	
				815, 207. 60	815, 207. 60		
Engineer operations in the field..... 1921				47. 00	47. 00	47. 00	
Indefinite: Replacing Engineer Service, Army..... 1939-40				78, 203. 43	78, 203. 43		78, 203. 43
1938-39	98, 451. 74			83, 887. 71	83, 887. 71		14, 564. 03
1937-38	21, 515. 67			19, 430. 77	19, 430. 77		2, 084. 90
1936-37	5, 086. 66			33. 99	33. 99	5, 052. 67	
				25, 149. 04	25, 149. 04		
Total, Corps of Engineers.....	348, 450. 62		4, 333, 380. 00	840, 309. 64	840, 309. 64	13, 129. 48	3, 828, 391. 50
<b>ORDNANCE DEPARTMENT</b>							
Ordnance service and supplies, Army..... 1939-40			57, 433, 462. 00	12, 844. 76	12, 844. 76		57, 420, 617. 24
1939			<sup>37</sup> 38, 339, 284. 00	18, 485, 851. 61	18, 485, 851. 61		19, 853, 432. 39
1938	10, 775, 685. 08		<sup>38</sup> 1, 249, 000. 00	8, 422, 543. 82	8, 422, 543. 82		1, 104, 141. 26
1937	1, 185, 034. 20			1, 164, 504. 67	1, 164, 504. 67	20, 529. 53	
1936			<sup>39</sup> 4, 422. 24	4, 162. 00	4, 162. 00	260. 24	
Certified claims	1, 255. 01		6, 571. 13	7, 826. 14	7, 826. 14		
				28, 097, 733. 00	28, 097, 733. 00		
Ordnance service..... 1919				27. 77	27. 77	27. 77	
NATIONAL INDUSTRIAL RECOV- ERY, War, Ordnance..... 1933-37	54, 561. 86			276, 360. 38	*276, 360. 38	330, 922. 24	
Public Works Administration, allotment to War, Ordnance..... 1935-37	43. 47					42. 90	. 57
Armament of fortifications..... 1917				15. 00	15. 00	15. 00	
Manufacture of arms..... Certified claims	3. 09			3. 09	3. 09		
Rock Island bridge, Rock Is- land, Ill..... 1939			44, 835. 00	38, 313. 12	38, 313. 12		6, 521. 88
1938	5, 757. 14			5, 757. 14	5, 757. 14		
				44, 070. 26	44, 070. 26		
Repairs of arsenals, emergency construction..... No year	541. 40			75. 20	75. 20		466. 20
Repairs of arsenals, Army..... 1939			914, 855. 00	715, 050. 96	715, 050. 96		199, 804. 04
1938	318, 073. 02			310, 696. 72	310, 696. 72		7, 376. 30
1937	9, 658. 98			4, 370. 37	4, 370. 37	5, 288. 61	
1936-37	417. 69					417. 69	
1936				24. 55	24. 55	24. 55	
				1, 030, 093. 50	1, 030, 093. 50		

<sup>36</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>37</sup> Returned to "Emergency Relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table 13.  
<sup>38</sup> Exclusive of \$25,000 transferred, act June 25, 1938 (52 Stat. 1153), to "Educational Orders, Production of Munitions, War Department, 1939."  
<sup>39</sup> Transferred to the 1939 account. See note 37.

<sup>37</sup> This account was credited with \$1,249,000 transferred from the 1938 account and charged with \$1,141,750 transferred, act June 25, 1938 (52 Stat. 1153), and June 11, 1938 (52 Stat. 647), to the following accounts:  
 Educational Orders, Production of Munitions, War Department, 1939..... \$1,055,000  
 Travel of the Army, 1939..... 86,750

Appropriations, expenditures, balances, etc., 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*).

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—Continued</b>							
<b>ORDNANCE DEPARTMENT—continued</b>							
Rehabilitation of Picatinny Arsenal, N. J.-----	No year	\$45,455.79	<sup>39</sup> \$43,656.00				\$1,799.79
Permanent and indefinite: Replacing ordnance and ordnance stores-----	1939-40			\$1,773,624.17	\$1,773,624.17		1,773,624.17
	1938-39	1,748,401.67		<i>924,522.62</i>	<i>924,522.62</i>		2,672,924.29
	1937-38	2,050,749.56		1,847,919.79	1,847,919.79		202,829.77
	1936-37	621,979.38		602,868.71	602,868.71	\$19,110.67	
	1925-26			<i>23.60</i>	<i>23.60</i>	23.60	
Certified claims		16.15	85.27	101.42	101.42		
				<i>247,280.47</i>	<i>247,280.47</i>		
Total, Ordnance Department-----		16,817,633.49	95,450,858.64	28,648,291.43	28,648,291.43	376,662.80	83,243,537.90
<b>CHEMICAL WARFARE SERVICE</b>							
Chemical Warfare Service, Army-----	1939-40		1,110,000.00	20.00	20.00		1,109,980.00
	1939		<sup>40</sup> 1,726,300.00	1,078,292.59	1,078,292.59		648,007.41
	1938	361,767.81		231,397.26	231,397.26		130,370.55
	1937	20,045.31		14,638.81	14,638.81	5,406.50	
	1936		<sup>5</sup> 6.17	6.17	6.17		
	1935			<i>93.00</i>	<i>93.00</i>	93.00	
	1922			<i>9.23</i>	<i>9.23</i>	9.23	
Total, Chemical Warfare Service-----		381,813.12	2,836,306.17	1,324,252.60	1,324,252.60	5,508.73	1,888,357.96
<b>CHIEF OF INFANTRY</b>							
Infantry School, Fort Benning, Ga.-----	1939		83,340.00	74,729.47	74,729.47		8,610.53
	1938	7,414.49		7,150.45	7,150.45		264.04
	1937	80.14				80.14	
Total, Chief of Infantry-----		7,494.63	83,340.00	81,879.92	81,879.92	80.14	8,874.57
<b>CHIEF OF CAVALRY</b>							
Cavalry School, Fort Riley, Kans.-----	1939		25,715.00	24,633.96	24,633.96		1,081.04
	1938	405.52		403.80	403.80		1.72
	1937	4.44				4.44	
Total, Chief of Cavalry-----		409.96	25,715.00	25,037.76	25,037.76	4.44	1,082.76



CHIEF OF FIELD ARTILLERY							
Instruction in Field Artillery activities-----							
1939			26,750.00	25,438.94	25,438.94		1,311.06
1938	5,214.39			5,121.46	5,121.46		92.93
1937	457.95					457.95	
Total, Chief of Field Artillery-----		5,672.34	26,750.00	30,560.40	30,560.40	457.95	1,403.99
CHIEF OF COAST ARTILLERY							
Coast Artillery School, Fort Monroe, Va-----							
1939			28,260.00	27,336.18	27,336.18		923.82
1938	557.32			540.98	540.98		16.34
1937	778.64					778.64	
1936				110.00	110.00	110.00	
Total, Chief of Coast Artillery-----		1,335.96	28,260.00	27,767.16	27,767.16	888.64	940.16
SEACOAST DEFENSES							
NATIONAL INDUSTRIAL RECOVERY, War, seacoast defenses-- 1933-39		98,763.36		68,534.17	*68,534.17		167,297.53
<i>United States</i>							
Seacoast defenses-----							
No year			1,222,738.00	136,883.08	136,883.08		1,085,854.92
1939-40			265,000.00				265,000.00
1939			5,539,809.00	1,959,158.38	1,959,158.38		3,580,650.62
1938	985,270.36			850,666.01	850,666.01		134,604.35
1937	1,102,778.35			1,076,530.81	1,076,530.81	26,247.54	
Certified claims	3.00		3.77	6.77	6.77		
<i>Insular departments</i>							
Seacoast defenses, insular departments-----							
No year			41,900.00	9.20	9.20		41,890.80
1939			2,216,314.00	487,318.76	487,318.76		1,728,995.24
1938	500,731.03			438,780.82	438,780.82		61,950.21
1937	711,977.64			694,710.12	694,710.12	17,267.52	
				1,620,818.90	1,620,818.90		
Fortifications in insular possessions-----							
Certified claims			16.00	16.00	16.00		
<i>Panama Canal</i>							
Seacoast defenses, Panama Canal-----							
No year			688,805.00				688,805.00
1939			2,491,879.00	1,118,499.33	1,118,499.33		1,373,379.67
1938	484,134.62			437,060.66	437,060.66		47,073.96
1937	203,462.55			186,892.05	186,892.05	16,570.50	
1935				84.00	84.00	84.00	
				1,742,368.04	1,742,368.04		
Total, Seacoast Defenses-----		4,087,120.91	12,466,464.77	7,317,913.82	7,317,913.82	60,169.56	9,175,502.30

<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>2</sup> Transferred to "Educational Orders, Production of Munitions, War Department, 1939."  
<sup>3</sup> Exclusive of \$31,000 transferred, acts June 25, 1938 (52 Stat. 1153), and June 11, 1938 (52 Stat. 647), to the following accounts:  
 Educational Orders, Production of Munitions, War Department, 1939..... \$25,000  
 Travel of the Army, 1939..... 6,000

<sup>4</sup> Exclusive of \$18,900 transferred to "Travel of the Army, 1939." See note 13.  
<sup>5</sup> Exclusive of \$4,410 transferred to "Travel of the Army, 1939." See note 13.  
<sup>6</sup> Exclusive of \$2,090 transferred to "Travel of the Army, 1939." See note 13.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>MILITARY ACADEMY</b>								
Maintenance, Military Academy	1939-40		\$900. 00		\$900. 00		\$900. 00	
Maintenance, United States Military Academy	1939		<sup>44</sup> 1, 500, 340. 00	\$1, 402, 430. 94	1, 402, 430. 94		97, 909. 06	
	1938	\$104, 597. 67		102, 654. 46	102, 654. 46		1, 943. 21	
	1937	227. 18		83. 45	83. 45	\$310. 63		
	1936-Dec. 31, 1936	867. 59		361. 59	361. 59	506. 00		
				<i>361. 59</i>	<i>361. 59</i>	361. 59		
				1, 505, 001. 95	1, 505, 001. 95			
Pay of Military Academy	1939		<sup>45</sup> 1, 682, 490. 00	1, 675, 018. 88	1, 675, 018. 88		7, 471. 12	
	1938	45, 467. 75		4, 244. 51	4, 244. 51		41, 223. 24	
	1937	143, 172. 50		10. 18	10. 18	143, 182. 68		
				1, 679, 253. 21	1, 679, 253. 21			
Total, Military Academy		294, 332. 69	3, 183, 730. 00	3, 184, 255. 16	3, 184, 255. 16	144, 360. 90	149, 446. 63	
<b>NATIONAL GUARD BUREAU</b>								
National Guard	1939-40		1, 573, 000. 00	724. 91	724. 91		1, 572, 275. 09	
	1939		<sup>46</sup> 43, 324, 733. 00	30, 675, 230. 51	30, 675, 230. 51		12, 649, 502. 49	
	1938	8, 500, 826. 55	<sup>47</sup> 1, 271, 151. 00	6, 721, 100. 56	6, 721, 100. 56		508, 574. 99	
	1937	2, 772, 895. 00		2, 415, 396. 45	2, 415, 396. 45	327, 498. 55	30, 000. 00	
	1936-37	39, 810. 02		19, 436. 17	19, 436. 17	20, 373. 85		
	1936			<i>4, 611. 52</i>	<i>4, 611. 52</i>	4, 611. 52		
	1935-36			111. 70	111. 70	111. 70		
	1935		<sup>5</sup> 63. 34	2, 655. 15	2, 655. 15	2, 718. 49		
	1934-35		<sup>5</sup> 6, 152. 33	6, 140. 89	6, 140. 89	11. 44		
	1934		<sup>5</sup> . 01	2, 058. 81	2, 058. 81	2, 058. 82		
	1933		<sup>5</sup> 140. 00	2, 543. 19	2, 543. 19	2, 683. 19		
	1926		<sup>5</sup> 7. 00	7. 00	7. 00			
Certified claims		4, 874. 05	1, 467. 19	6, 341. 24	6, 341. 24			
				39, 832, 397. 36	39, 832, 397. 36			
Pay of National Guard for armory drills	1938	2, 713, 401. 63		2, 550, 176. 56	2, 550, 176. 56		163, 225. 07	
	1932		<sup>5</sup> 4. 00	114. 95	114. 95	118. 95		
	1931			11. 00	11. 00	11. 00		
	1930			26. 00	26. 00	26. 00		
	1929			94. 90	94. 90	94. 90		
	1928			120. 60	120. 60	120. 60		
				2, 549, 809. 11	2, 549, 809. 11			

Arming, equipping, and training the National Guard	1932			1,882.96	1,882.96	1,882.96	
	1931			5,276.20	5,276.20	5,276.20	
	1930			1,496.78	1,496.78	1,496.78	
	1929			1,073.58	1,073.58	1,073.58	
	1928			832.58	832.58	832.58	
1927-Dec. 31, 1927				460.89	460.89	460.89	
1926 and prior Certified claims		5,289.03	1,300.07	2,140.07	2,140.07	518.14	4,449.03
				9,401.06	9,401.06		
Arms, uniforms, equipment, etc., for field service, National Guard	1932			278.60	278.60	278.60	
	1931			115.55	115.55	115.55	
	1930			141.19	141.19	141.19	
Certified claims			33.79	33.79	33.79		
				501.55	501.55		
Expenses, camps of instruction, etc., National Guard	1938	734,294.57		646,289.35	646,289.35		88,005.22
NATIONAL INDUSTRIAL RECOVERY, War, National Guard Bureau	1933-37	6,878.14		40.16	*40.16	6,320.00	517.98
Total, National Guard Bureau		14,778,268.99	43,635,749.73	43,018,633.37	43,018,633.37	378,835.48	15,016,549.87
ORGANIZED RESERVES							
Organized Reserves	1939		<sup>48</sup> 12,235,783.00	8,850,865.25	8,850,865.25		3,384,917.75
	1938	1,733,642.47	<sup>49</sup> 513,443.00	999,510.62	999,510.62		220,688.85
	1937	505,938.46		90,702.46	90,702.46	415,236.00	
	1936			422.36	422.36	422.36	
	1935			779.06	779.06	779.06	
	1932			20.00	20.00	20.00	
Certified claims		733.23	213.18	946.41	946.41		
Total, Organized Reserves		2,240,314.16	11,722,553.18	9,940,803.32	9,940,803.32	416,457.42	3,605,606.60
CITIZENS' MILITARY TRAINING							
Citizens' military training camps	1939-40		125,000.00	9,669.33	9,669.33		115,330.67
	1939		2,075,000.00	1,857,630.57	1,857,630.57		217,369.43
	1938-39	166,921.14		162,763.45	162,763.45		4,157.69
	1938	380,946.60		89,938.49	89,938.49		291,008.11
	1937	46,503.48		5,720.14	5,720.14	40,783.34	
	1936			96.33	96.33	96.33	
	1933			66	66	66	
Certified claims			113.95	113.95	113.95		
				2,125,738.94	2,125,738.94		
Civilian military training camps	Certified claims	1.37		1.37	1.37		

<sup>45</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>46</sup> Includes \$10,000 transferred from "Purchases of Army Discharges, Special Fund, 1939," act June 16, 1890 (26 Stat. 158) and Decision of Comptroller General, May 23, 1935 (A-44019).

<sup>47</sup> Includes \$50,000 transferred from "Reserve Officers' Training Corps, 1939," act May 2, 1939 (53 Stat. 641).

<sup>48</sup> Includes \$1,271,151 transferred from the 1938 account, act June 11, 1938 (52 Stat. 661).

<sup>49</sup> Transferred to the 1939 account.

<sup>50</sup> Includes \$513,443 transferred from the 1938 account, act June 11, 1938 (52 Stat. 662).

<sup>51</sup> Transferred to the 1939 account.



Public Works Administration, Act of 1938 (see p. 543)	45,000,000.00		7,283,400.00	34,067,521.56	24,144,395.83		18,215,878.44	9,923,125.73
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 494)	779,212.00		1,200,000.00	345,914.31	345,914.31	566,604.02	1,066,693.67	
Emergency Appropriation Act 1935 (see p. 563)	375,344.75		500,000.00	354,470.24	354,470.24	42.90	520,831.61	
	47,892,678.57	6,414,238.05	31,121,004.28	56,220,753.19	*51,014,269.30	685,497.37	22,107,432.29	11,620,721.94
Total	171,204,929.38	24,532,462.43	600,641,743.98	501,683,850.61	496,137,269.92	6,304,161.83	263,858,660.92	30,079,043.12
NONMILITARY ACTIVITIES								
RIVERS AND HARBORS								
Improving rivers and harbors:								
Interoceanic canals	No year	8,596.30	1,013.75		1,955.43	1,762.03	6,640.87	1,207.15
NATIONAL INDUSTRIAL RECOVERY, War, Rivers and Harbors	<sup>28</sup> 1933-41	115,814.53	642,609.54		107,873.28	*588,105.80	7,941.25	162,377.02
Working funds, Justice (War, Rivers and Harbors, N. I. R.)	No year	100.55	108.53		100.55	*209.08		
Public Works Administration, act of 1938 (allotment to War, Rivers and Harbors)	1938-40			<sup>25</sup> 600,000.00	600,000.00	*416,173.85		183,826.15
Public Works Administration, allotment to War, Rivers and Harbors	<sup>26</sup> 1935-41	641,938.32	245,221.36		640,061.86	*707,870.86	1,876.46	177,412.36
Working fund, Commerce, Standards (War, P. W. A.)	No year		745.48			*745.48		
Working fund, Justice, miscellaneous objects (War, Rivers and Harbors, P. W. A. allotment)	1935-39	4,928.93	1,335.42		1,331.82	*3.60	6,260.75	
Maintenance and improvement of existing river and harbor works	No year	142,550,846.08	18,624,255.51	<sup>52</sup> 113,492,535.00	108,000,678.11	111,629,663.45	148,042,702.97	14,995,270.17
Maintenance and improvement of existing river and harbor works (transfers to Department of the Interior, Geological Survey):								
Act May 9, 1938	No year			<sup>53</sup> 232,380.68	174,071.40	86,113.16	58,309.28	87,958.24
Act Aug. 9, 1937	No year	195.20	24,140.62	<sup>54</sup> 7,885.63	7,690.43	16,450.19		
Act June 22, 1936	No year	95.22	557.79	<sup>54</sup> 30.05	65.17	622.96		
					166,446.14	103,186.31		

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<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>2</sup> Allotted from "Public Works Administration, Act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816). See table 15.

<sup>3</sup> Fiscal year limitation extended in accordance with provisions of sec. 202, "Public Works Administration Appropriation Act of 1938," approved June 21, 1938 (52 Stat. 817).

<sup>4</sup> This account was credited with \$502,354 transferred from the 1938 account and charged with \$151,344 transferred, acts May 2, 1939 (53 Stat. 641) and June 11, 1938 (52 Stat. 647) to the following accounts:

Pay of Military Academy, 1939	\$50,000.00
Educational Orders, Production of Munitions, War Department, 1939	101,344.00

<sup>5</sup> Transferred to the 1939 account. See note 50.

<sup>52</sup> This account was charged with \$224,465.00 transferred to same object under "Geological Survey, Department of the Interior," \$100,000 under "Public Health Service, Treasury Department," and \$188,000, under "Department of Justice" and credited with \$18,000,000 transferred from "Emergency Relief, War, Corps of Engineers, public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration), 1938-39," act June 11, 1938 (52 Stat. 669) and \$5,000 from same object (transfer to Treasury, Public Health Service) (No year) act May 9, 1938 (52 Stat. 326).

<sup>53</sup> Includes \$224,465.00 transferred from same object, "Rivers and Harbors, War Department (No year)," \$7,885.63 transferred from same account act Aug. 9, 1937 (No year) and \$30.05 from same account act June 22, 1936 (No year).

<sup>54</sup> Transferred to same account, act May 9, 1938 (No year). See note 53.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
RIVERS AND HARBORS—continued								
Improving rivers and harbors—Continued.								
Maintenance and improvement of existing river and harbor works (transfers, acts Aug. 26, 1937 and Apr. 27, 1938):								
To Justice	No year		\$188,000.00	\$178,000.00	\$153,220.40		\$10,000.00	\$24,779.60
To Treasury, Public Health Service	No year		\$95,000.00	66,578.85	62,436.05		28,421.15	4,142.80
Working funds:								
Agriculture (War, Rivers and Harbors)	No year	\$76.67	\$4,667.67	323.33	4,344.34		400.00	
Commerce, Coast and Geodetic Survey (War, Rivers and Harbors)	No year				6,000.00			6,000.00
Interior, Geological Survey (War, Rivers and Harbors)	No year	9.45	46.64				9.45	46.64
Agriculture (Maintenance and improvement of existing river and harbor works)	No year				33,799.39			33,799.39
Protective works and measures, Lake of the Woods and Rainy River, Minn.	No year	20,477.13	9,350.09	9,350.09			29,827.22	
Mooring for Battleship <i>Oregon</i> , War Department	No year		25,000.00	25,000.00				25,000.00
Power plant, Bonneville Dam, River, Oregon, construction	No year		7,000,000.00				7,000,000.00	
Power plant, Fort Peck Dam, Montana, construction	No year		2,000,000.00				2,000,000.00	
Claims for damages, protective works and measures, Lake of the Woods and Rainy River, Minn.	1938		10,962.77					575.73
Claims for damages by collision, river and harbor work	No year	1,051.00	1,047.22	2,098.22	2,098.22			
Permanent and indefinite:								
Removing sunken vessels or craft obstructing or endangering navigation	No year			1,251.73	1,251.73	\$1,251.73		
Operating and care of canals and other works of navigation	No year	1,247.91				1,247.91		
<i>Flood control and relief</i> <sup>56a</sup>								
Emergency Relief, War, administrative expenses	1938	197,524.01	55,235.65	182,027.65	*214,630.67		15,496.36	22,632.63
	1936-38	53,009.85	22,039.27	12,277.12	*25,081.70		40,732.73	9,234.69
	1935-37	4,504.60		88.27	*27.50	4,592.87		114 115.77
				194,216.50	*239,739.87			

Emergency Relief, War, rivers and harbors, flood control, etc.	1935-37	1, 126, 808. 22	1, 300, 597. 39	<sup>35</sup> 138, 036. 48	849, 107. 78	*2, 149, 665. 87	139, 663. 96	39. 30
Emergency Relief, War, Corps of Engineers:								
Assistance for educational, professional, and clerical persons (transfer from W. P. A.)	1938-39			<sup>24</sup> 150, 000. 00	150, 000. 00	*100, 744. 45		49, 255. 55
Assistance for educational, professional, and clerical persons.	1936-37	48. 94	<sup>11a</sup> 3. 75	<sup>56</sup> 77. 91	28. 97	*32. 72		
Flood control, general (act July 19, 1937)	1938	2, 248, 882. 76	4, 095, 066. 64		1, 006, 954. 70	*4, 801, 906. 67	1, 241, 928. 06	300, 114. 67
Flood control, Mississippi River and tributaries (act July 19, 1937)	1938	341, 410. 78	205, 783. 68		88, 761. 62	*117, 012. 56	430, 172. 40	9. 50
Flood control and other conservation	1936-37	1, 181. 31	6, 469. 67	<sup>56</sup> 2, 998. 73	5, 512. 56	*957. 11	3, 695. 14	
Flood control and other conservation (Non-Federal projects)	1936-37	778. 85	708. 91	<sup>57</sup> 6, 457. 59	7, 236. 44	*7, 945. 35		
Highways, roads, and streets	1936-37		908. 53	<sup>56</sup> 454. 56	454. 56	*453. 97		
Public buildings, parks, utilities, flood control, etc.:								
Federal projects approved prior to June 29, 1937	1938	435. 01	7, 067. 87	<sup>58</sup> 10, 529. 88	10, 094. 87	*3, 027. 00		
Non-Federal projects (transfer from W. P. A.)	1938-39			<sup>24</sup> 638, 000. 00	514, 995. 80	*328, 895. 01	123, 004. 20	186, 100. 79
Non-Federal projects	1938	3. 00	164, 568. 23	<sup>58</sup> 96, 482. 93	96, 479. 93	*68, 088. 30		
Public buildings, parks, utilities, flood control, etc.	1938	75, 709. 59	41, 466. 78	<sup>58</sup> 96, 424. 17	23, 108. 61	*16, 395. 40	2, 394. 03	1, 962. 77
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39	5, 000. 00		<sup>24</sup> 2, 560, 000. 00	514, 800. 74	*251, 659. 41	2, 050, 199. 26	263, 141. 33
NATIONAL INDUSTRIAL RECOVERY, War, flood control	1933-41	1, 114, 281. 85	296, 375. 57		1, 032, 843. 65	*1, 084, 192. 20	81, 438. 20	215, 027. 02
Public Works Administration, act of 1938 (allotment to War, flood control)	1938-40			<sup>25</sup> 3, 000, 000. 00	1, 154, 649. 44	*764, 369. 02	1, 845, 350. 56	390, 280. 42
Flood control, general	No year	92, 862, 346. 75	4, 760, 101. 06	<sup>59</sup> 125, 953, 330. 00	47, 275, 373. 68	45, 922, 965. 51	171, 540, 303. 07	6, 112, 509. 23
Flood control, general (transfer to Agriculture)	No year	12, 931. 66	199, 889. 30	<sup>60</sup> 6, 947, 700. 00	1, 524, 636. 57	1, 373, 556. 16	5, 435, 995. 09	350, 969. 71
Working fund, Agriculture, Agricultural Engineering (War, flood control, general)	No year				488. 61	9, 501. 57	488. 61	9, 012. 96
Working fund, Agriculture, Weather Bureau (War, flood control, general)	No year	830. 38	6, 867. 57		452. 01	1, 260. 43	378. 37	6, 059. 15
Flood control, general (transfer to Interior, Geological Survey, act Aug. 9, 1937)	No year		2, 292. 95	<sup>61</sup> 46, 670. 00	35, 955. 84	32, 030. 32	10, 714. 16	6, 218. 47
Flood control, general (transfer from Agriculture to Interior, Geological Survey)	No year			<sup>62</sup> 52, 300. 00	45, 800. 00	26, 181. 00	6, 500. 00	19, 619. 00
Flood control, emergency construction, act July 21, 1932	No year	28, 176. 42	20, 988. 67		28, 176. 42	49, 165. 09		

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<sup>11a</sup> Debit balance.

<sup>24</sup> Allotted from "Emergency Relief, Works Progress Administration, 1938-39," act June 21, 1938 (52 Stat. 809).

<sup>25</sup> Allotted from "Public Works Administration, Act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816). See table 15.

<sup>26</sup> Fiscal year limitation extended in accordance with provisions of sec. 202, "Public Works Administration Appropriation Act of 1938" approved June 21, 1938 (52 Stat. 817).

<sup>35</sup> Returned to "Emergency Relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table 13.

<sup>56</sup> Transferred from same object, "Rivers and Harbors, War Department (no year)." See note 52.

<sup>57</sup> Returned to "Emergency Relief, 1935-37," act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>58</sup> For additional accounts for flood control and relief, see under "trust accounts, improving rivers and harbors," p. 135, and under Department of Agriculture, p. 180, and Farm Credit Administration, p. 126.

<sup>59</sup> Allotted from "Emergency Relief, 1935-37," act Feb. 9, 1937 (50 Stat. 10). See table 13.

<sup>60</sup> Returned to "Emergency Relief, 1935-37," act June 21, 1937 (50 Stat. 352). See table 13.

<sup>61</sup> This account is credited with an appropriation of \$13,030,000 act June 28, 1939 (53 Stat. 1328) and charged with \$7,000,000 transferred to same object under Department of Agriculture, act June 11, 1938 (52 Stat. 670) and \$46,670 to "Geological Survey, Department of the Interior," act May 9, 1938 (52 Stat. 320).

<sup>62</sup> \$7,030,000 transferred from same object above, per note 59, and \$52,300 transferred to same object (transfer from Agriculture to Interior, Geological Survey) act May 9, 1938 (52 Stat. 326).

<sup>63</sup> Transferred from same object, War Department (no year). See note 50.

<sup>64</sup> Transferred from same object (transfer to Agriculture (no year)). See note 60.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fundact June 30, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
RIVERS AND HARBORS—continued								
Flood control and relief—Continued								
Emergency fund for flood control on tributaries of Mississippi River.....	No year	\$977, 906. 37	\$222, 200. 84	\$800, 000. 00	\$439, 212. 86	\$544, 646. 74	\$1, 338, 693. 51	\$116, 766. 96
Flood control, Mississippi River.....	No year	5, 000. 00			5, 000. 00	5, 000. 00		
Flood control, Mississippi River and tributaries.....	No year	42, 925, 154. 33	3, 298, 383. 57	<sup>63</sup> 38, 969, 388. 68	26, 767, 372. 99	25, 670, 520. 22	55, 127, 170. 02	4, 395, 236. 34
Working fund, Agriculture (War, flood control, Mississippi River and tributaries).....	No year	625. 73	10, 874. 22		620. 67	<i>5, 071. 92</i>	5. 06	16, 566. 81
Working fund, Commerce, Coast and Geodetic Survey (War, flood control, Mississippi River and tributaries).....	No year	3, 000. 00	1, 574. 42		3, 000. 00	4, 482. 03		92. 39
Flood control, Mississippi River and tributaries (transfer to Department of the Interior, Geological Survey).....	No year		1, 152. 87	<sup>64</sup> 4, 000. 00	4, 000. 00	4, 386. 31		766. 56
Flood control, Mississippi River and tributaries (transfer to Department of Agriculture, act May 21, 1920).....	No year		388. 68	<sup>65</sup> 388. 68	388. 68			
Flood control, Mississippi River and tributaries (transfer to Justice).....	No year			<sup>64</sup> 27, 000. 00	24, 000. 00	18, 732. 85	3, 000. 00	5, 267. 15
Flood control, Missouri River at Niobrara, Nebr.....	No year	693. 45	29, 609. 85			1, 753. 34	693. 45	27, 856. 51
Flood control, Sacramento River, Calif.....	No year	384, 472. 05	169, 319. 46		366, 612. 83	467, 941. 69	17, 859. 22	67, 990. 60
Flood control, Lowell Creek, Alaska.....	No year	1, 000. 00	397. 22		880. 00	488. 10	120. 00	789. 12
Flood control, Salmon River, Alaska.....	No year	1, 000. 00			200. 00	183. 25	800. 00	16. 75
Special deposit accounts.....			44, 877. 34			13, 205. 45		31, 671. 89
<b>SPECIAL ACCOUNTS</b>								
Improving rivers and harbors: Maintenance and operation of dams and other improvements of navigable waters.....	No year	134, 469. 78		134, 385. 25	134, 469. 78	134, 469. 78	134, 385. 25	
Payments to States, Flood Control Act, June 28, 1938.....	No year			3, 902. 22			3, 902. 22	
Total, rivers and harbors, excluding trust accounts.....		285, 852, 562. 98	34, 530, 217. 63	302, 573, 787. 62	191, 631, 785. 76	197, 824, 515. 64	\$150, 451. 61	396, 644, 113. 23
								28, 337, 487. 75



Summary, rivers and harbors: General and special accounts.....	279,920,201.88	27,443,912.86	295,964,334.69	185,084,717.96	186,182,441.50	2,499.64	390,797,318.97	26,346,189.32
Recovery and relief: Public works (including work relief):								
Emergency Relief Acts (see p. 525).....	4,055,296.92	5,899,908.87	3,009,452.93	3,012,870.84	8,080,404.25	147,951.97	3,903,927.04	832,375.46
Public Works Administration, act of 1938 (see p. 543).....			3,600,000.00	1,754,649.44	1,180,542.87		1,845,350.56	574,106.57
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 494).....	1,230,196.93	939,093.64		1,140,817.48	1,672,507.08		89,379.45	407,404.04
Emergency Appropriation Act, 1935 (see p. 385).....	646,867.25	247,302.26		638,730.04	708,619.94		8,137.21	177,412.36
	5,932,361.10	7,086,304.77	6,609,452.93	6,547,067.80	*11,642,074.14	147,951.97	5,846,794.26	1,991,298.43
Total, rivers and harbors, excluding trust ac- counts.....	285,852,562.98	34,530,217.63	302,573,787.62	191,631,785.76	197,824,515.64	150,451.61	396,644,113.23	28,337,487.75
<b>GENERAL ACCOUNTS</b>								
NONMILITARY ACTIVITIES								
UNDER QUARTERMASTER CORPS								
Cemeterial expenses, War De- partment.....								
1939.....			<sup>66</sup> 1,744,840.00	1,146,970.69	1,146,970.69		597,869.31	
1938.....	253,308.36		<sup>67</sup> 25,000.00	215,062.60	215,062.60		13,245.76	
1937.....	14,995.47			470.00	470.00	14,525.47		
1936-37.....	324.14					324.14		
1936.....				9.73	9.73	9.73		
Certified claims.....	176.25		56.37	232.62	232.62			
				1,362,726.18	1,362,726.18			
National cemeteries..... Certified claims	39.50			39.50	39.50			
NATIONAL INDUSTRIAL RECOV- ERY, War, National cemeter- ies.....								
1933-37.....	2,276.81		<sup>68</sup> 675.82	107.23	*107.23	1,493.76		
Public Works Administration, allotment to War, National cemeteries.....								
1935-37.....	2,522.63		<sup>69</sup> 94.76	2,427.87	*2,427.87			
Seventy-fifth Anniversary, Bat- tle of Gettysburg.....								
1938-39.....	1,090,849.50			657,964.22	657,964.22		432,885.28	
Restoration of Old Fort Niagara, N. Y.....								30
No year.....	30							
Total general accounts, Quartermaster Corps, nonmilitary.....	1,364,492.96		1,719,125.79	2,023,265.00	2,023,265.00	16,353.10	1,044,000.65	

<sup>66</sup> This account is credited with appropriation of \$39,000,000, act June 28, 1939 (53 Stat. 860), and \$388.68 transferred from same object under Department of Agriculture, act May 21, 1920 (41 Stat. 613) and charged with \$27,000 transferred to same object under Department of Justice, act Apr. 27, 1938 (52 Stat. 269) and \$4,000 to Interior, Geological Survey, act May 9, 1938 (52 Stat. 326).

<sup>67</sup> Transferred from same object under War Department (no year). See note 63.

<sup>68</sup> Transferred to same object under War Department (no year). See note 63.

<sup>69</sup> Includes \$25,000 transferred from the 1938 account, act June 11, 1938 (52 Stat. 667).

<sup>66</sup> Transferred to the 1939 account. See note 66.

<sup>67</sup> Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 165, 275). See table 11.

<sup>68</sup> Returned to "Public Works Administration, 1935-41," act June 19, 1934 (48 Stat. 1055). See table 16-b.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>UNDER SIGNAL CORPS</b>								
Alaska Communication System. 1939-40			\$187,600.00	\$150,617.99	\$150,617.99			\$36,982.01
1938-39	\$28,793.45			28,496.63	28,496.63			296.82
1937-38	178.91			3.15	3.15			175.76
				179,117.77	179,117.77			
Washington-Alaska military cable and telegraph system... 1936-37	88.94					\$88.94		
Total, Signal Corps, non-military	29,061.30		187,600.00	179,117.77	179,117.77	88.94		37,454.59
<b>UNDER CORPS OF ENGINEERS</b>								
<i>Corps of Engineers, miscellaneous</i>								
Increase of Compensation, Rivers and Harbors... Certified claims			5.00	5.00	5.00			
<b>UNDER BUREAU OF INSULAR AFFAIRS</b>								
NATIONAL INDUSTRIAL RECOVERY, War, Insular Affairs... 1933-39	12,650.01			12,542.15	*12,542.15			107.86
Buildings for United States representative in the Philippine Islands... No year	647,011.67			294,139.75	294,139.75			352,871.92
United States High Commissioner to Philippine Islands... 1939			179,430.00	149,440.95	149,440.95			29,989.05
Apr. 1, 1938-39	2,500.00			455.63	455.63			2,044.37
1938	5,537.45			5,307.04	5,307.04			230.41
1937	17,252.48			183.87	183.87	17,436.35		
1935-36				183.75	183.75	183.75		
				154,836.00	154,836.00			
Total, Bureau of Insular Affairs, nonmilitary	684,951.61		179,430.00	461,517.90	461,517.90	17,620.10		385,243.61
<b>WAR CLAIMS AND RELIEF ACTS</b>								
Claims reported by the Court of Claims under Bowman and Tucker Acts, etc., War... No year	7,152.59							7,152.59
Claims for damages to property in Virginia, War with Spain... No year	319.50							319.50
Payment to—								
Claimants, airplane accident at Langin Field, Moundsville, W. Va... No year	431.33							431.33
Heirs, etc., of persons killed on Mexican border... No year	3,000.00							3,000.00

Relief of —70

Alachua County Hospital	No year	68.75		68.75	68.75	
Spencer D. Albright, Jr.	No year	3,500.00		3,500.00	3,500.00	
Estate of B. B. Barbee	No year	1,588.65		825.00	825.00	763.65
Mrs. D. O. Benson	No year	3,000.00		3,000.00	3,000.00	
Bozzani Motors, Ltd.	No year		786.25	786.25	786.25	
Mary Jane Bowden	No year	1,244.00		1,244.00	1,244.00	
Brooks-Callaway Co.	No year	28,984.59		28,984.59	28,984.59	
Gloria Bundgard	No year	100.00		100.00	100.00	
Lilly Bundgard	No year	750.00		750.00	750.00	
Frank W. Carpenter	No year		1,800.00	1,800.00	1,800.00	
Adam Casper	No year		2,000.00			2,000.00
Certain former enlisted men of the Army for Liberty bonds never received	No year	100.00				100.00
Certain newspapers and publishing companies	No year	189.01				189.01
Certain officers and former officers, Army	No year	266.00				266.00
Claimants for damages due to erosion of dam on Allegheny River	No year	50.00				50.00
Claimants under Private Act No. 307, June 19, 1934	No year	78.55				78.55
Claimants under Private Act No. 214, Aug. 14, 1935 (War)	No year	44.75				44.75
Choctaw Cotton Oil Co.	No year	3,823.07		3,823.07	3,823.07	
Comision Mixta Demarcadora de Limites Entre Colombia y Panama	No year	2,531.55				2,531.55
Congress Construction Co.	No year	6,402.60		6,402.60	6,402.60	
Mrs. Olive Fletcher Conklin	No year	3,000.00		3,000.00	3,000.00	
Elizabeth Cory	No year	2,000.00		2,000.00	2,000.00	
Crew of transport <i>Antilles</i>	No year	425.72				425.72
Curtiss Aeroplane & Motor Co., Inc.	No year	45,191.89		45,191.89	45,191.89	
John F. Dailey and Ethel M. Dailey	No year	600.00		600.00	600.00	
M. H. DePass and John E. Maines, Jr.	No year	99.00		99.00	99.00	
Emilie Dew	No year	2,350.00		2,350.00	2,350.00	
Delores P. de Williamson	No year		5,000.00	5,000.00	5,000.00	
Lawson N. Dick	No year		619.04	619.04	619.04	
Sarah E. Edge	No year	35.00		420.00	420.00	35.00
Richard T. Edwards	No year	1,282.96				1,282.96
Mr. and Mrs. S. A. Felsenthal	No year	3,000.00		3,000.00	3,000.00	
Maj. Malcolm V. Fortier	No year		51.26	51.26	51.26	
Estate of Raquel Franco	No year	533.74				533.74
Mr. and Mrs. Sam Friedlander	No year	5,000.00		5,000.00	5,000.00	
Henry U. Gaines, Jr.	No year	1,993.95		1,993.95	1,993.95	
Elda Geer	No year	26.00				26.00
Georgia Marble Co.	No year	8,338.88		8,338.88	8,338.88	
Ford O. Gotham	No year	2,000.00		2,000.00	2,000.00	
Alceo Govoni	No year	766.00		766.00	766.00	
John R. Holt	No year		1,507.26			1,507.26
Philip Hudspeth	No year	134.00				134.00
Louis Jones, for injuries	No year	61.50				61.50
Mrs. W. M. Kittle	No year	30.63	367.56	367.56	367.56	30.63
Celia Koehler	No year	5,000.00		5,000.00	5,000.00	
Randall Krauss	No year	60.00	720.00	720.00	720.00	60.00
W. F. Leuders	No year	5,595.00		5,595.00	5,595.00	
Mrs. Gus Levy	No year	250.00		250.00	250.00	
Lofts and Son	No year		33,500.00	33,500.00	33,500.00	

70 For private relief acts under "Civilian Conservation Corps" see (Independent Offices), p. 121.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—Continued</b>								
<b>WAR CLAIMS AND RELIEF ACTS—CON.</b>								
<b>Relief of—Continued.</b>								
Beatrice I. Manges	No year	\$1,338.33		\$550.00	\$550.00			\$788.33
James McCumber	No year	3,000.00		3,000.00	3,000.00			
Capt. Francis H. A. McKeon	No year		\$291.46	291.46	291.46			
Estate of Ella A. Morris	No year	2,844.55		2,844.55	2,844.55			
Col. William H. Noble	No year	10,100.70		1,150.00	1,150.00	\$8,950.70		
Persons on account of fire in 1917, Lawton, Okla.	No year	332.25						332.25
Persons suffering damage due to condemnation of land for Camp Benning, Ga.	No year	1,530.00						1,530.00
George H. Pierce and Evelyn Pierce	No year		7,713.88	7,713.88	7,713.88			
Samuel A. Riddick	No year	186.11		186.11	186.11			
Dampskib Aktieselskab Roskva	No year	43.99						43.99
Loneata Sletholm	No year	315.70		315.70	315.70			
Sherin Sletholm	No year	3,299.65		3,299.65	3,299.65			
Stvedores employed on Army transport docks, San Francisco, Calif.	No year		3,053.37	3,053.37	3,053.37			
Sufferers from famine in China	No year	5,563.11						5,563.11
D. E. Sweinhart	No year	5,000.00						5,000.00
Heirs of Jacob Thomas	No year	124.32						124.32
Orson Thomas	No year	1,200.00						1,200.00
Charles Thow	No year	178.00		178.00	178.00			
David Thow	No year	56.00		56.00	56.00			
James Thow	No year	1,583.00		1,583.00	1,583.00			
W. F. Towson	No year		500.00	500.00	500.00			
Alpha Vint	No year	3,500.00		3,500.00	3,500.00			
R. N. Walker & Co.	No year	74.35						74.35
Jack Welsh	No year	635.81		635.81	635.81			
White Brothers & Co.	No year	341.92						341.92
Ruby Z. Winslow	No year	1,070.50		1,070.50	1,070.50			
Lulu Yates	No year	1,206.55		1,206.55	1,206.55			
Madeline Yates	No year	536.40		536.40	536.40			
Roy M. Young	No year	650.00		650.00	650.00			
<b>Total, War Claims and Relief Acts</b>		196,110.45	58,330.08	209,467.82	209,467.82	8,950.70	36,022.01	
<b>Total nonmilitary, excluding rivers and harbors</b>		2,274,616.32	2,144,490.87	2,873,373.49	2,873,373.49	43,012.84	1,502,720.86	
<b>Summary, nonmilitary activities, excluding rivers and harbors:</b>								
<b>General and special accounts</b>		2,257,166.87	2,145,261.45	2,858,296.24	2,858,296.24	41,519.08	1,502,613.00	

<b>Recovery and relief:</b>									
Public works (including work relief):									
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 494)	14,926.82		675.82	12,649.38	12,649.38	1,493.76	107.86		
Emergency appropriation Act, 1935 (see p. 563)	2,522.63		94.76	2,427.87	2,427.87				
	17,449.45		770.58	15,077.25	*15,077.25	1,493.76	107.86		
<b>Total</b>	<b>2,274,616.32</b>		<b>2,144,490.87</b>	<b>2,873,373.49</b>	<b>2,873,373.49</b>	<b>43,012.84</b>	<b>1,502,720.86</b>		
<b>SUMMARY</b>									
(War Department, excluding Panama Canal)									
<b>General and special accounts:</b>									
National defense (Army)	123,312,250.81	\$18,118,224.38	569,520,739.70	445,463,097.42	445,123,000.62	5,618,664.46	241,751,228.63	\$18,458,321.18	
War, nonmilitary	2,257,166.87		2,145,261.45	2,858,296.24	2,858,296.24	41,519.08	1,502,613.00		
Rivers and harbors	279,920,201.88	27,443,912.86	295,964,334.69	185,084,717.96	186,182,441.50	2,499.64	390,797,318.97	26,346,189.32	
	405,489,619.56	45,562,137.24	867,630,335.84	633,406,111.62	634,163,738.36	5,662,683.18	634,051,160.60	44,801,510.50	
<b>Recovery and relief:</b>									
Public works (including work relief):									
National defense (Army):									
Emergency Relief Acts (see p. 525)	1,738,121.82	6,414,238.05	22,137,604.28	21,452,847.08	26,169,488.92	118,850.15	2,301,028.57	1,697,596.21	
Public Works Administration Act of 1938 (see p. 543)	45,000,000.00		7,283,400.00	34,067,521.56	21,144,395.83		18,215,878.44	9,923,125.73	
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 494)	779,212.00		1,200,000.00	345,914.31	345,914.31	566,604.02	1,066,693.67		
Emergency Appropriation Act 1935 (see p. 563)	375,344.75		500,000.00	354,470.24	354,470.24	42.90	520,831.61		
	47,892,678.57	6,414,238.05	31,121,004.28	56,220,753.19	*51,014,269.30	685,497.37	22,107,432.29	11,620,721.94	
Rivers and harbors:									
Emergency Relief Acts (see p. 525)	4,055,296.92	5,899,908.87	3,009,452.93	3,012,870.84	8,080,404.25	147,951.97	3,903,927.04	832,375.46	
Public Works Administration Act of 1938 (see p. 543)			3,600,000.00	1,754,649.44	1,180,542.87		1,845,350.56	574,106.57	
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 494)	1,230,196.93	939,093.64		1,140,817.48	1,672,507.08		89,379.15	407,401.04	
Emergency Appropriation Act, 1935 (see table 16 B)	646,867.25	247,302.26		638,730.04	708,619.94		8,137.21	177,412.36	
	5,932,361.10	7,086,304.77	6,609,452.93	6,547,067.80	*11,642,074.14	147,951.97	5,846,794.26	1,991,298.43	
<b>War, nonmilitary:</b>									
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 494)	14,926.82		675.82	12,649.38	12,649.38	1,493.76	107.86		
Emergency Appropriation Act, 1935 (see p. 563)	2,522.63		94.76	2,427.87	2,427.87				
	17,449.45		770.58	15,077.25	*15,077.25	1,493.76	107.86		
<b>Total, recovery and relief</b>	<b>53,842,489.12</b>	<b>13,500,542.82</b>	<b>37,729,686.63</b>	<b>62,782,898.24</b>	<b>*62,671,420.69</b>	<b>834,943.10</b>	<b>27,954,331.41</b>	<b>13,612,020.37</b>	
<b>Total, War Department, excluding trust accounts</b>	<b>459,332,108.68</b>	<b>59,062,680.06</b>	<b>905,360,022.47</b>	<b>696,189,009.86</b>	<b>696,835,159.05</b>	<b>6,497,626.28</b>	<b>662,005,495.01</b>	<b>58,416,530.87</b>	

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>								
PANAMA CANAL <sup>71</sup>								
MAINTENANCE AND OPERATION								
Civil government, Panama Canal and Canal Zone..... No year	\$43,718.21	\$94,325.76	\$1,167,325.00	\$1,144,986.02	\$1,168,003.81		\$66,057.19	\$71,307.97
Maintenance and operation, Panama Canal..... No year	3,775,630.43	1,494,833.97	8,149,000.00	8,102,115.03	7,823,492.47		3,822,515.40	1,773,456.53
Repatriation of unemployed aliens, Panama Canal..... No year	100,000.00	5,368.26		10,000.00	6,982.13		90,000.00	8,386.13
Sanitation, Canal Zone, Panama Canal..... No year	29,523.05	58,808.17	933,800.00	913,703.24	927,339.43		49,619.81	45,171.98
Memorial to Maj. Gen. George W. Goethals..... No year	1,000.00	2,208.58	155,000.00				156,000.00	2,208.58
Special deposit accounts.....		655,301.52			40,847.53			696,149.05
<b>SPECIAL ACCOUNTS</b>								
Postal funds, Canal Zone..... No year	54,972.33	43,142.13	329,522.27	316,948.38	317,295.87		67,546.22	42,794.64
Total general and special accounts, Panama Canal, maintenance and operation <sup>71</sup> .....	4,004,844.02	2,353,938.39	10,734,647.27	10,487,752.67	10,202,266.18		4,251,738.62	2,639,474.88
Summary, Panama Canal:								
General and special accounts.....	4,004,844.02	1,698,636.87	10,734,647.27	10,487,752.67	10,243,113.71		4,251,738.62	1,943,325.83
Special deposit accounts.....		655,301.52			40,847.53			696,149.05
Total.....	4,004,844.02	2,353,938.39	10,734,647.27	10,487,752.67	10,202,266.18		4,251,738.62	2,639,474.88
<b>GENERAL ACCOUNTS</b>								
PUBLIC DEBT								
Permanent and indefinite: Interest on the public debt..... No year			949,109,746.15	940,958,138.78	940,958,138.78	\$8,151,607.37		
<b>PUBLIC DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS</b>								
(For details see p. 471)								
Permanent and indefinite: Sinking fund..... No year	1,131,293,789.72		580,890,487.23	48,514,500.00	48,514,500.00		1,663,669,776.95	

<sup>71</sup> For "Seacoast defenses, Panama Canal" (War—Military), see p. 381. The annual payment of \$250,000 to the Government of Panama under treaty of Nov. 18, 1903, was made from the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1939," under the Department of State.

**SPECIAL ACCOUNTS**

Permanent and indefinite: Public-debt retirements-----	No year	7,898,549.17	-----	1,851,119.40	9,728,800.00	9,728,800.00	-----	20,868.57	-----
Total-----		1,139,192,338.89	-----	582,741,606.63	58,243,300.00	58,243,300.00	-----	1,663,690,645.52	-----

**SUMMARY BY GENERAL, SPECIAL, RECOVERY AND RELIEF ACCOUNTS  
OF APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., 1939**

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL AND SPECIAL ACCOUNTS</b>								
Legislative.....	\$2, 544, 435. 24	\$2, 839, 322. 07	\$22, 630, 359. 48	\$20, 584, 464. 96	\$21, 829, 492. 07	\$1, 446, 413. 89	\$3, 143, 915. 87	\$1, 594, 294. 96
Executive Office.....	34, 604. 68	31, 698. 28	449, 910. 00	433, 387. 33	446, 808. 77	18, 014. 17	33, 113. 18	18, 276. 84
Independent offices.....	883, 038, 022. 60	178, 630, 054. 73	1, 535, 931, 042. 87	1, 485, 814, 290. 31	1, 539, 852, 745. 32	80, 457, 686. 43	852, 697, 088. 73	124, 591, 599. 72
Department of Agriculture.....	719, 896, 177. 99	225, 299, 995. 69	708, 864, 711. 56	1, 191, 623, 674. 60	1, 117, 466, 093. 44	10, 962, 562. 59	226, 174, 652. 36	299, 457, 576. 85
Department of Commerce.....	2, 573, 514. 97	5, 701, 759. 02	33, 092, 630. 58	32, 754, 985. 33	34, 140, 808. 94	474, 409. 26	2, 436, 750. 96	4, 315, 935. 41
Department of the Interior.....	89, 456, 230. 12	33, 709, 964. 91	232, 600, 711. 26	190, 353, 710. 00	171, 611, 124. 06	2, 275, 561. 32	129, 427, 670. 06	52, 452, 550. 85
Department of Justice, including Judicial.....	3, 597, 478. 92	2, 563, 882. 94	43, 620, 393. 83	44, 600, 538. 61	43, 764, 448. 87	962, 611. 80	1, 654, 722. 34	3, 399, 972. 68
Department of Labor.....	2, 976, 402. 56	3, 457, 126. 68	25, 445, 859. 12	27, 829, 328. 66	27, 448, 849. 44	282, 975. 14	309, 957. 88	3, 837, 605. 90
Navy Department.....	107, 104, 978. 03	40, 655, 572. 80	635, 709, 368. 67	637, 572, 951. 27	629, 552, 564. 71	7, 345, 755. 91	97, 895, 639. 52	48, 675, 959. 36
Post Office Department (payable from general fund of the Treasury, see p. 318).....	101, 016. 74	16, 212. 11	41, 373, 928. 14	40, 343, 461. 35	40, 379, 673. 46	1, 038, 115. 78	73, 367. 75	-----
Department of State.....	7, 880, 625. 92	2, 732, 786. 07	17, 217, 411. 00	20, 136, 870. 77	19, 574, 077. 95	556, 466. 64	4, 404, 699. 51	3, 295, 578. 89
Treasury Department.....	131, 911, 962. 69	20, 425, 964. 69	325, 670, 578. 40	284, 575, 194. 94	278, 690, 840. 85	8, 548, 408. 09	164, 458, 938. 06	26, 310, 318. 78
War Department.....	405, 489, 619. 56	45, 562, 137. 24	867, 630, 335. 84	633, 406, 111. 62	634, 163, 738. 36	5, 662, 683. 18	634, 051, 160. 60	44, 804, 510. 50
Panama Canal, maintenance and operation.....	4, 004, 844. 02	2, 353, 988. 39	10, 734, 647. 27	10, 487, 752. 67	10, 202, 266. 18	-----	4, 251, 738. 62	2, 639, 474. 88
District of Columbia (United States share).....	77, 875. 66	19, 164. 05	5, 224, 540. 00	5, 266, 129. 85	5, 245, 850. 00	3, 965. 09	32, 320. 72	39, 443. 90
Interest on the public debt.....	-----	-----	949, 109, 746. 15	940, 958, 138. 78	940, 958, 138. 78	8, 151, 607. 37	-----	-----
Sinking fund.....	1, 131, 293, 789. 72	-----	580, 890, 487. 23	48, 514, 500. 00	48, 514, 500. 00	-----	1, 663, 669, 776. 95	-----
Public-debt expenditures chargeable against ordinary receipts (see p. 471).....	7, 898, 549. 17	-----	1, 851, 119. 40	9, 728, 800. 00	9, 728, 800. 00	-----	20, 868. 57	-----
Old-age reserve appropriated account, Social Security Act.....	113, 000, 000. 00	-----	390, 000, 000. 00	503, 000, 000. 00	503, 000, 000. 00	-----	-----	-----
Advance to Railroad Unemployment Insurance Account, 1939-40.....	-----	-----	23, 750, 000. 00	23, 750, 000. 00	-----	-----	-----	23, 750, 000. 00
<b>RECOVERY AND RELIEF</b>	<b>3, 612, 880, 128. 59</b>	<b>563, 999, 629. 67</b>	<b>6, 451, 797, 780. 80</b>	<b>6, 151, 754, 291. 05</b>	<b>6, 076, 570, 821. 20</b>	<b>128, 187, 236. 66</b>	<b>3, 784, 736, 381. 68</b>	<b>639, 183, 099. 52</b>
Legislative.....	102, 042. 11	47, 540. 57	40, 000. 00	139, 982. 95	173, 692. 60	1, 964. 19	94. 97	13, 830. 92
Independent offices.....	2, 233, 770, 524. 40	455, 929, 179. 48	768, 343, 908. 39	2, 507, 773, 053. 32	2, 690, 785, 456. 44	13, 797, 189. 54	480, 544, 189. 93	272, 916, 776. 36
Department of Agriculture.....	40, 564, 629. 10	72, 604, 409. 51	207, 420, 902. 93	226, 821, 222. 85	248, 590, 479. 45	2, 765, 389. 88	18, 398, 919. 30	50, 835, 152. 91
Department of Commerce.....	3, 666, 885. 77	117, 811. 38	3, 969, 615. 43	6, 506, 558. 37	4, 724, 722. 89	28, 005. 06	1, 101, 847. 77	1, 899, 646. 86
Department of the Interior.....	51, 771, 860. 17	36, 615, 615. 18	32, 731, 777. 09	63, 321, 854. 52	79, 465, 016. 50	874, 733. 45	20, 307, 049. 29	20, 472, 453. 20
Department of Justice.....	14, 098, 632. 18	188, 235. 95	1, 306, 130. 00	9, 133, 475. 20	6, 120, 921. 66	3, 783. 24	6, 267, 503. 74	3, 200, 789. 49
Department of Labor.....	18, 966. 00	428, 445. 21	3, 988, 637. 40	2, 184, 668. 10	2, 209, 923. 21	22, 183. 81	1, 800, 751. 49	403, 190. 10
Navy Department.....	32, 122, 942. 46	3, 763, 657. 03	23, 582, 213. 02	40, 453, 779. 57	39, 600, 520. 13	988, 646. 37	14, 262, 729. 54	4, 616, 916. 47
Department of State.....	1, 397. 40	146, 455. 74	205, 229. 21	69, 851. 55	145, 207. 55	-----	136, 775. 06	71, 099. 74
Treasury Department.....	33, 499, 724. 66	14, 761, 119. 63	68, 078, 756. 46	83, 364, 032. 08	83, 806, 597. 41	387, 752. 26	17, 826, 696. 78	14, 318, 554. 30
War Department.....	53, 842, 489. 12	13, 500, 542. 82	37, 729, 686. 63	62, 782, 898. 24	62, 671, 420. 69	834, 943. 10	27, 954, 334. 41	13, 612, 020. 37
	2, 463, 460, 093. 37	598, 103, 012. 50	1, 147, 396, 856. 56	3, 002, 551, 376. 75	3, 218, 293, 958. 53	19, 704, 680. 90	588, 600, 892. 28	382, 360, 430. 72
<b>Total general, special, and recovery and relief accounts.....</b>	<b>6, 076, 340, 221. 96</b>	<b>1, 162, 102, 642. 17</b>	<b>7, 599, 194, 637. 36</b>	<b>9, 154, 305, 667. 80</b>	<b>9, 294, 864, 779. 73</b>	<b>147, 891, 917. 56</b>	<b>4, 373, 337, 273. 96</b>	<b>1, 021, 543, 530. 24</b>



GENERAL, SPECIAL, AND RECOVERY  
AND RELIEF ACCOUNTS

Legislative.....	2,646,477.35	2,886,862.64	22,670,359.48	20,724,447.91	22,003,184.67	1,448,378.08	3,144,010.84	1,608,125.88
Executive Office.....	34,604.68	31,698.28	449,910.00	433,387.33	446,808.77	18,014.17	33,113.18	18,276.84
Independent offices.....	3,116,808,547.00	634,559,234.21	2,304,274,951.26	3,993,587,343.63	4,230,638,201.76	94,254,875.97	1,333,241,278.66	397,508,376.08
Department of Agriculture.....	760,460,807.09	297,904,405.20	916,285,614.49	1,418,444,897.45	1,366,056,572.89	13,727,952.47	244,573,571.66	350,292,729.76
Department of Commerce.....	6,240,400.74	5,819,570.40	37,062,246.01	39,261,543.70	38,865,531.83	502,504.32	3,538,598.73	6,215,582.27
Department of the Interior.....	141,228,090.29	70,325,580.09	265,332,488.35	253,675,564.52	251,076,140.56	3,150,294.77	149,734,719.35	72,925,004.05
Department of Justice, including Judicial.....	17,696,111.10	2,752,118.89	44,926,523.83	53,734,013.81	49,885,370.53	966,395.04	7,922,226.08	6,600,762.17
Department of Labor.....	2,995,368.56	3,885,571.89	29,434,496.52	30,013,996.76	29,658,772.65	305,158.95	2,110,709.37	4,240,796.00
Navy Department.....	139,227,920.49	44,419,229.83	659,291,581.69	678,026,730.84	669,153,084.84	8,334,402.28	112,158,369.06	53,292,875.83
Post Office Department (payable from general fund of the Treasury, see p. 318).....	101,016.74	16,212.11	41,373,928.14	40,343,461.35	40,379,673.46	1,038,115.78	73,367.75	-----
Department of State.....	7,882,023.32	2,879,241.81	17,422,640.21	20,206,722.32	19,719,285.50	556,466.64	4,541,474.57	3,366,678.63
Treasury Department.....	165,411,687.35	35,187,084.32	393,749,334.86	367,939,227.02	362,497,438.26	8,936,160.35	182,285,634.84	40,628,873.08
War Department.....	459,332,108.68	59,062,680.06	905,360,022.47	696,189,009.86	696,835,159.05	6,497,626.28	662,005,495.01	58,416,530.87
Panama Canal, maintenance and operation.....	4,004,844.02	2,353,988.39	10,734,647.27	10,487,752.67	10,202,266.18	-----	4,251,738.62	2,639,474.88
District of Columbia (United States share).....	77,875.66	19,164.05	5,224,540.00	5,266,129.85	5,245,850.00	3,965.09	32,320.72	39,443.90
Interest on the public debt.....	-----	-----	949,109,746.15	940,958,138.78	940,958,138.78	8,151,607.37	-----	-----
Sinking fund.....	1,131,293,789.72	-----	580,890,487.23	48,514,500.00	48,514,500.00	-----	1,663,669,776.95	-----
Public-debt expenditures chargeable against ordinary receipts (see p. 471).....	7,898,549.17	-----	1,851,119.40	9,728,800.00	9,728,800.00	-----	20,868.57	-----
Old-age reserve appropriated account, Social Security Act.....	113,000,000.00	-----	390,000,000.00	503,000,000.00	503,000,000.00	-----	-----	-----
Advance to Railroad Unemployment Insurance Account, 1939-40.....	-----	-----	23,750,000.00	23,750,000.00	-----	-----	-----	23,750,000.00
Total general, special, and recovery and relief accounts.....	6,076,340,221.96	1,162,102,642.17	7,599,194,637.36	9,154,305,667.80	9,294,864,779.73	147,891,917.56	4,373,337,273.96	1,021,543,530.24

## SUPPORTING STATEMENT FOR RECONSTRUCTION FINANCE CORPORATION

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-paid basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>SPECIAL ACCOUNTS</b>								
<b>RECONSTRUCTION FINANCE CORPORATION</b>								
Proceeds of sales of obligations to the Secretary of the Treasury pursuant to sec. 9 of the Reconstruction Finance Corporation act of Jan. 22, 1932. No year		1 \$16,699, 449. 10	2 \$262,000,000. 00	\$590, 000, 000. 00	\$595, 984, 692. 08	\$852, 000, 000. 00		\$22, 684, 141. 18
Commodity Credit Corporation, proceeds from capital impairment					3 94, 000, 000. 00			
Deposits for administrative expenses, etc.					4 15, 000, 000. 00			
Federal Emergency Relief Administration, allotment by R. F. C. 1935-May 12, 1935				609. 35	609. 35	609. 35		
Emergency farm credit relief (special fund):								
Farm Credit Administration, revolving fund. No year	\$275, 913. 18			464, 610. 21	464, 610. 21	468, 387. 04	\$272, 136. 35	
Joint-stock land bank liquidation and emergency funds:								
Repayments 1933-May 12, 1937	23, 610. 90			23, 382. 90	23, 382. 90	38, 518. 85	8, 474. 95	
Housing insurance fund, Federal Housing Administration, revolving fund. No year	148, 680. 57			148, 680. 57	148, 680. 57			
Mutual mortgage insurance fund, Federal Housing Administration, revolving fund:								
Repayments. No year	489, 431. 26			476, 445. 58	476, 445. 58		12, 985. 68	
Renovation and modernization loans and insurance, Federal Housing Administration, allocation from R. F. C.: Repayments. No year	7, 139. 19			1, 006, 698. 55	1, 006, 698. 55		1,013,837. 74	
Salaries and expenses, Federal Housing Administration, allocation from R. F. C. No year 1938	320, 021. 47			731. 37	731. 37		320, 752. 84	
	189, 475. 40			184, 206. 91	184, 206. 91		5, 268. 49	
Working fund, Justice (Salaries and expenses, Federal Housing Administration, allocation from R. F. C.) 1938	68. 00			7, 333. 28	7, 333. 28		7, 401. 28	
Rural Electrification Administration, loans to States, etc. (loan from R. F. C.) 1937				1, 755. 54	1, 755. 54		1, 755. 54	
Supplies, materials, etc. (R. F. C. repayments) No year	2, 007. 90			4, 966. 66	4, 966. 66		6, 974. 56	
Working funds:								
Civil Works Administration, Federal Emergency Relief. No year	1, 182, 380. 32			147. 28	147. 28		1,182,233. 04	

Commerce, Census (Federal Emergency Relief Admin- istration, R. F. C.)----- No year	2, 783. 38			2, 783. 38	2, 783. 38				
Total, Reconstruction Finance Corporation-----	2, 641, 511. 57	16, 699, 449. 10	<sup>2</sup> 262, 000, 000. 00	590, 697, 824. 14	<sup>5</sup> 517, 682, 516. 22	852, 507, 515. 24	2,831,820. 47	22, 684, 141. 18	

\* Excess credit, deduct. Includes purchase of Commodity Credit Corporation notes by the Secretary of the Treasury and net amount of Reconstruction Finance Corporation notes retired during the fiscal year from receipts.  
<sup>1</sup> Balance reported in Combined Statement, June 30, 1938, was \$16,698,443.96. Adjustment May 12, 1939, by reclassification on Treasury Daily Statement of RFC Mortgage Company balance of \$1,005.14 from General Funds to Reconstruction Finance Corporation checking account.  
<sup>2</sup> Includes \$10,000,000 to cover notes purchased from the Commodity Credit Corporation, pursuant to authority of act of March 8, 1938 (52 Stat. 108, sec. 4).  
<sup>3</sup> Balances of Reconstruction Finance Corporation during 1939 were increased by \$94,000,000 on account of Commodity Credit Corporation, reimbursement for impairment of capital stock, purchased by Reconstruction Finance

Corporation in prior years and reflected in this report as an appropriation and expenditure in "other than Reconstruction Finance Corporation" funds in 1938, under Commodity Credit Corporation.  
<sup>4</sup> This amount represents receipts treated in the Treasury Daily Statement as repayments to Reconstruction Finance Corporation account.  
Of this amount \$13,500,000.00 was appropriated in fiscal year 1939 and \$1,500,000.00 in fiscal year 1940 for administrative expenses, Federal Housing Administration. See p. 135 for appropriation of \$13,500,000 to Federal Housing Administration shown under general funds.  
<sup>5</sup> Includes transactions referred to in footnotes 3 and 4.

## RECONSTRUCTION FINANCE CORPORATION STATEMENT OF DISBURSEMENTS.

	1932	1933	1934	1935
Disbursing officers' ledger balances beginning of year			1 \$69,131,993.48	1 \$8,594,613.95
Capital stock purchased by Secretary of Treasury	\$500,000,000.00			
Notes purchased by Secretary of Treasury	350,000,000.00	1,230,000,000.00		825,000,000.00
Obligations sold in the market (net)				
Collections:				
From export-import banks <sup>1</sup>				
Other	\$53,979,951.53	\$624,260,888.12	\$1,361,518,917.61	\$1,313,052,479.57
Total collections	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Received from other agencies:				
Secretary of Agriculture		15,000,000.00		
Regional agricultural credit corporations, reduction of capital stock		27,500,000.00	24,300,000.00	5,300,000.00
Crop production loans		5,000,000.00		
Commodity Credit Corporation:				
Capital stock				
Other			32,696,723.64	247,691,852.35
Disaster Loan Corporation				
Export-import banks <sup>2</sup>				
Federal National Mortgage Association				10,000,000.00
RFC Mortgage Company				
Total received from other agencies		47,500,000.00	56,996,723.64	262,991,852.35
	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31
Expenditures (checks paid):				
Capital stock, Export-Import banks <sup>3</sup>				
Federal Emergency Relief Administration <sup>4</sup>		298,539,848.77	1,445,150.27	
Rural Electrification Administration <sup>5</sup>				
Other	759,847,958.00	1,447,074,721.90	1,942,357,430.15	1,173,457,732.58
Total expenditures	759,847,958.00	1,745,614,570.67	1,943,802,580.41	1,173,457,732.58
Transfers to other agencies:				
Secretary of Agriculture	75,000,000.00			
Farm Credit Administration:				
Crop production loans		60,000,000.00	40,500,000.00	
Supervisory expenses of Regional agricultural credit corporations		25,000.00	150,000.00	125,000.00
Regional agricultural credit corporations:				
Capital stock		69,000,000.00	27,900,000.00	5,500,000.00
Expenses		3,778,551.90	4,342,100.00	3,625,500.00
Joint stock land banks			2,600,000.00	
Farm mortgage relief		2,000,000.00	143,000,000.00	
Federal Farm Mortgage Corporation			55,000,000.00	
Total, Farm Credit Administration		134,808,554.90	273,492,100.00	9,250,500.00
Commodity Credit Corporation:				
Capital stock				
Other			194,228,708.70	187,432,255.14
Purchase of capital stock:				
Disaster Loan Corporation				
Export-Import banks <sup>6</sup>			12,500,000.00	
Federal Home Loan banks		42,970,000.00	38,475,700.00	200,000.00
Federal National Mortgage Association				
Home Owners' Loan Corporation		1,000,000.00	153,000,000.00	46,000,000.00
RFC Mortgage Company				10,000,000.00
Relief:				
Civil Works Administration			88,990,000.00	
Emergency Relief Appropriation Act 1935				
Federal Emergency Relief Administration <sup>7</sup>		37,910,142.00	333,595,834.70	506,541,630.22
Federal Surplus Commodities Corporation			33,109,500.00	
Total relief		37,910,142.00	455,665,334.70	506,541,630.22
Federal Housing Administration				34,000,000.00
Rural Electrification Administration <sup>8</sup>				
Total transfers to other agencies	75,000,000.00	216,683,696.93	1,127,359,843.40	793,424,385.36

<sup>1</sup> Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.<sup>2</sup> Additional receipts are included in "Received from other agencies" shown separately below.<sup>3</sup> Represents an adjustment of reduction of capital stock during fiscal year 1934 which was not adjusted in the expenditures for that year.<sup>4</sup> Exclusive of \$2,500,000.00 held by the Secretary of the Treasury under authority of Act approved February 24, 1938 (52 Stat. 79).<sup>5</sup> Additional receipts are included in "Collections" above.<sup>6</sup> Additional amounts are included in "Transfers to other agencies—Purchase of capital stock" shown separately below.

COLLECTIONS, TRANSFERS, ETC., PERIOD FEBRUARY 1, 1932, TO JUNE 30, 1939

1936		1937		1938		1939		Totals
	\$40,110,045.37		\$6,901,412.75		\$5,862,519.37		\$5,658,619.30	
	865,000,000.00		120,000,000.00		261,000,000.00		296,000,000.00	\$500,000,000.00
					49,850,000.00		769,839,000.00	5,622,000,000.00
\$2,500,000.00						\$17,450,000.00		\$19,950,000.00
1,161,526,852.28		\$739,411,347.98		\$444,710,146.48		1,093,241,687.14		6,791,702,270.71
	1,164,026,852.28		739,411,347.98		444,710,146.48		1,110,691,687.14	6,811,652,270.71
								15,000,000.00
25,355,000.00		10,000,000.00		7,500,000.00		3,800,000.00		100,755,000.00
								5,000,000.00
97,000,000.00								97,000,000.00
174,257,347.04		170,100,073.72		207,470,004.86		113,934,277.62		946,150,279.23
		5,999,000.00		4,000,000.00		8,000,000.50		17,999,000.00
		4,500,000.00		812,500.00				5,342,500.00
				11,000,000.00				11,000,000.00
		15,000,000.00						25,000,000.00
	296,612,347.04		205,599,073.72		230,812,504.86		122,734,277.62	1,223,246,779.23
	2,365,749,244.69		1,071,911,834.45		992,235,170.71		2,304,923,584.06	14,976,588,049.94
						31,150,000.00		31,150,000.00
								299,984,999.00
925,310,463.89		405,038,979.15		493,591,936.67		26,693,000.00		26,693,000.00
						1,172,299,823.98		8,318,979,046.45
	925,310,463.89		405,038,979.15		493,591,936.67		1,230,142,823.98	8,676,807,045.45
								75,000,000.00
								100,500,000.00
150,000.00		65,000.00		120,000.00		130,000.00		765,000.00
								108,255,000.00
5,855,000.00								16,018,654.93
1,981,500.00		1,040,400.00		763,100.00		487,500.00		2,600,000.00
								145,000,000.00
								55,000,000.00
7,986,500.00		1,105,400.00		883,100.00		617,500.00		428,138,654.93
97,000,000.00								97,000,000.00
303,854,568.05		58,611,861.38		117,925,014.74		148,660,008.40		1,010,710,416.41
		6,000,000.00		4,000,000.00		8,000,000.00		18,000,000.00
7,000,000.00		3,000,000.00		312,500.00				22,842,500.00
17,696,300.00		21,172,000.00		4,227,000.00				124,741,000.00
				11,000,000.00				11,000,000.00
		15,000,000.00						200,000,000.00
								25,000,000.00
								88,960,000.00
500,000,000.00								500,000,000.00
								878,047,606.92
								33,109,500.00
500,000,000.00								1,500,117,106.92
10,000,000.00		7,121,074.55		10,400,000.00		12,025,000.00		73,546,074.55
		4,000,000.00		33,207,000.00				37,207,000.00
	943,537,368.05		116,010,335.93		187,984,611.74		169,302,508.40	3,623,302,752.81

<sup>7</sup> Additional amounts are included in "Transfers to other agencies—Relief" shown separately below.

<sup>8</sup> Additional transactions are included in "Expenditures (checks paid)" above.

<sup>8</sup> Additional amounts are included in "Transfers to other agencies" shown separately below.

## RECONSTRUCTION FINANCE CORPORATION STATEMENT OF DISBURSEMENTS,

	1932	1933	1934	1935
Retirement of notes held by Secretary of Treasury <sup>10</sup>				\$425,000,000.00
Disbursing officers' ledger balances at end of year	\$69,131,993.48	\$8,594,613.95	\$30,947,831.39	140,110,045.37
Grand total	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31
Net checks paid	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58
Less:				
Obligations sold in the market (net)				
Collections	\$53,979,951.53	\$624,260,888.12	\$1,361,518,917.61	\$1,313,052,479.57
Total	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Net expenditures	705,868,006.52	1,121,353,682.60	582,283,662.80	139,594,746.99
Daily Statement (unrevised):				
Page 2	705,868,006.52	1,121,353,682.60	584,623,017.05	<sup>11</sup> 141,926,563.90
Page 3				5,698.10
Total	705,868,006.52	1,121,353,682.60	584,623,017.05	<sup>11</sup> 141,932,262.00
Adjustment to basis of Daily Treasury Statement (unrevised)			+2,339,354.25	-2,337,515.01

<sup>10</sup> Exclusive of notes cancelled by the Secretary of the Treasury on authority of Act approved February 24, 1938 (52 Stat. 79).

<sup>11</sup> Excess credits.

COLLECTIONS, TRANSFERS, ETC., PERIOD FEBRUARY 1, 1932, TO JUNE 30, 1939—Continued

1936		1937		1938		1939		Totals
	\$490,000,000.00		\$545,000,000.00		\$311,000,000.00		\$903,000,000.00	\$2,674,000,000.00
	16,901,412.75		15,862,519.37		15,658,619.30		12,478,251.68	12,478,251.68
	2,365,749,244.69		1,071,911,834.45		992,235,170.71		2,304,923,584.06	14,976,588,049.94
	925,310,463.89		405,038,979.15		493,591,936.67		1,230,142,823.98	8,676,807,045.45
\$1,164,026,852.28		\$739,411,347.98		\$49,850,000.00 444,710,146.48		\$769,839,000.00 1,110,691,687.14		\$819,689,000.00 6,811,652,270.71
	1,164,026,852.28		739,411,347.98		494,560,146.48		1,880,530,687.14	7,631,341,270.71
	11 238,716,388.30		11 334,372,368.83		11 968,209.81		11 650,387,863.16	1,045,465,774.74
11 238,722,416.78 3,858.88		11 333,864,455.25 316.69		48,373,372.80 11 49,849,482.61		8,000,000.00 11 658,437,863.16		1,753,704,643.04 11 708,288,868.30
	11 238,718,557.90		11 333,864,138.56		11 1,476,109.81		11 650,437,863.16	1,045,415,774.74
	-2,169.51		+508,230.27		-507,900.00		-50,000.00	-50,000.00

NOTE.—Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company.





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# TRUST ACCOUNTS

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# APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., 1939

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

202829-40-27

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS</b>								
<b>LEGISLATIVE</b>								
ARCHITECT OF THE CAPITOL								
Special deposit accounts.....		\$83. 66			\$83. 66			
<b>LIBRARY OF CONGRESS</b>								
Library of Congress trust fund, investment account..... No year	\$606. 23						\$606. 23	
Library of Congress trust fund, income from investment account..... No year	18, 776. 04	7, 403. 41	\$23, 493. 59	\$32, 500. 00	34, 867. 63		9, 769. 63	\$5, 035. 78
Library of Congress gift fund..... No year	80, 364. 75	9, 742. 98	88, 316. 87	125, 051. 65	127, 033. 20		43, 629. 97	7, 761. 43
Library of Congress trust fund, permanent loan..... No year	807, 391. 97		208, 696. 46				1, 016, 088. 43	
Chamber Music Auditorium, Library of Congress..... No year	30, 000. 00		3, 500. 00	33, 500. 00	31, 273. 84			2, 226. 16
Bequest of Gertrude M. Hubbard, Library of Congress, trust fund (principal)..... No year	20, 000. 00						20, 000. 00	
Total trust accounts, Library of Congress.....	957, 138. 99	17, 146. 39	324, 006. 92	191, 051. 65	193, 174. 67		1, 090, 094. 26	15, 023. 37
<b>GOVERNMENT PRINTING OFFICE</b>								
Unearned proceeds of sale, etc., of publications, Superintendent of Documents, Government Printing Office..... No year	100, 504. 10	50, 748. 38	500, 000. 00	550, 504. 10	568, 908. 02		50, 000. 00	32, 344. 46
Total, legislative.....	1, 057, 643. 09	67, 978. 43	824, 006. 92	741, 555. 75	762, 166. 35		1, 140, 094. 26	47, 367. 83
<b>INDEPENDENT OFFICES</b>								
<b>BOARD OF TAX APPEALS</b>								
Special deposit accounts.....		6, 661. 55			5, 705. 25			956. 30
<b>CIVIL AERONAUTICS AUTHORITY</b>								
Special deposit accounts.....					37, 927. 58			37, 927. 58
<b>CIVIL SERVICE COMMISSION</b>								
Alaska railroad retirement and disability fund <sup>1</sup> ..... No year	19, 940. 09	10, 298. 45	129, 350. 82	131, 991. 25	133, 072. 03		17, 299. 66	9, 217. 67
Canal Zone retirement and disability fund <sup>1</sup> ..... No year	7, 068. 57	42, 367. 27	668, 175. 51	664, 425. 46	649, 238. 66		10, 818. 62	57, 554. 07
Civil-service retirement and disability fund <sup>1</sup> ..... No year	996, 728. 43	1, 772, 376. 63	58, 409, 880. 73	58, 194, 703. 65	57, 823, 577. 41		1, 211, 905. 51	2, 143, 502. 87
Railroad retirement fund <sup>2</sup> .....								
Special deposit account.....		288, 296. 44			30, 329. 83			318, 626. 27

<sup>1</sup> See also appropriated account under general accounts.

<sup>2</sup> Stated under Railroad Retirement Board.

TRUST ACCOUNTS—INDEPENDENT OFFICES

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## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
INDEPENDENT OFFICES—Continued								
CIVIL SERVICE COMMISSION—continued								
<i>Transfers from General Accounts</i>								
Civil-service retirement fund.. No year	-----	-----	\$74, 244, 000. 00	\$74, 244, 000. 00	\$74, 244, 000. 00	-----	-----	
Canal Zone retirement fund (United States share)----- No year	-----	-----	500, 000. 00	500, 000. 00	500, 000. 00	-----	-----	
Alaska Railroad retirement fund (United States share)--- No year	-----	-----	175, 000. 00	175, 000. 00	175, 000. 00	-----	-----	
Total trust accounts, Civil Service Commission-----	\$1, 023, 737. 09	\$2, 113, 338. 79	134, 126, 407. 06	133, 910, 120. 36	133, 494, 558. 27	\$1, 240, 023. 79	\$2, 528, 900. 88	
CIVILIAN CONSERVATION CORPS								
Civilian Conservation Corps, savings fund..... No year	1, 391, 725. 00	501, 529. 77	4, 006, 198. 55	3, 085, 559. 23	3, 006, 871. 59	2, 312, 364. 32	580, 217. 41	
Estates of deceased enrolled members, Civilian Conservation Corps..... No year	497. 22	-----	30, 538. 50	8, 576. 36	8, 576. 36	22, 458. 86	-----	
Special deposit account-----	-----	298, 677. 80	-----	-----	66, 907. 60	-----	365, 585. 40	
Total trust accounts, Civilian Conservation Corps-----	1, 392, 222. 22	800, 207. 57	4, 036, 736. 55	3, 094, 135. 59	2, 948, 540. 35	2, 334, 823. 18	945, 802. 81	
EMPLOYEES' COMPENSATION COMMISSION								
Relief and rehabilitation, Long-shoremen's and Harbor Workers' Compensation Act <sup>3</sup> ..... No year	29, 714. 80	2, 211. 20	20, 607. 02	23, 970. 94	23, 884. 17	26, 350. 88	2, 297. 97	
Special deposit account-----	-----	2, 813. 47	-----	-----	3, 019. 40	-----	5, 832. 87	
Total trust accounts, Employees' Compensation Commission-----	29, 714. 80	5, 024. 67	20, 607. 02	23, 970. 94	20, 864. 77	26, 350. 88	8, 130. 84	
FARM CREDIT ADMINISTRATION								
Special deposit accounts-----	-----	6, 529, 762. 94	-----	-----	2, 180, 039. 88	-----	4, 349, 723. 06	
FEDERAL COMMUNICATIONS COMMISSION								
Special deposit accounts-----	-----	26, 055. 73	-----	-----	7, 785. 42	-----	18, 270. 31	
FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS								
Operation and maintenance of housing projects, Federal Emergency Administration of Public Works..... No year	756. 89	-----	4 756. 89	-----	-----	-----	-----	

Additional loan fund, Public Works Administration, act of 1938..... 1938-40			(5)					
Special deposit accounts.....		5,798.72			3,131.51			2,667.21
Total, trust accounts, Federal Emergency Administration of Public Works.....	756.89	5,798.72	756.89		3,131.51			2,667.21
FEDERAL EMERGENCY HOUSING								
Low-rent housing fund, loan by U. S. Housing Authority, District of Columbia Alley Dwelling Authority..... No year			609,709.20	600,811.86	394,837.56		8,897.34	205,974.30
FEDERAL HOME LOAN BANK BOARD								
Special deposit accounts.....		34,395.56			2,173.46			32,222.10
FEDERAL HOUSING ADMINISTRATION								
Administrative expenses, Federal Housing Administration..... 1939			(5a)					
Special deposit account.....		200,956.43			44,090.08			156,866.35
FEDERAL POWER COMMISSION								
Special deposit accounts.....		158.51			830.23			988.74
FEDERAL TRADE COMMISSION								
Special deposit accounts.....		427.71			213.40			214.31
GENERAL ACCOUNTING OFFICE								
Wages of employees of contractors, act of Aug. 30, 1935 (Public, No. 403)..... No year	2,290.12		2,005.80	1,665.51	1,665.51	\$1.00	2,629.41	
Special deposit accounts.....		19,410.19			6,941.79			26,351.98
Total trust accounts, General Accounting Office.....	2,290.12	19,410.19	2,005.80	1,665.51	5,276.28	1.00	2,629.41	26,351.98
INTERSTATE COMMERCE COMMISSION								
Special deposit account.....		1,050.62			186.64			1,237.26
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS								
Special deposit accounts.....		1,144.08			1,144.08			
NATIONAL ARCHIVES								
Special deposit accounts.....		125.74			87.67			213.41

<sup>3</sup> See also "Relief and Rehabilitation, District of Columbia Workmen's Compensation Act," p. 456.

<sup>4</sup> Transferred to "United States Housing Authority Fund," (Interior), act Sept. 1, 1937 (50 Stat. 890, sec. 4 (d) and sec. 18).

<sup>5</sup> Stated separately at the end of trust accounts.

<sup>5a</sup> Stated under "General funds."

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>INDEPENDENT OFFICES—Continued</b>								
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>								
National Capital Park and Planning Commission, contributed fund..... No year		\$272. 50						\$272. 50
<b>NATIONAL LABOR RELATIONS BOARD</b>								
Special deposit account.....					\$1,060. 85			1,060. 85
<b>NORTHWEST TERRITORY CELEBRATION COMMISSION</b>								
Cooperative work, Northwest Territory Celebration Commission..... No year	\$4,983. 80	6. 04	\$8,963. 00	\$13,769. 60	13,588. 14		\$177. 20	187. 50
<b>RAILROAD RETIREMENT BOARD</b>								
Railroad retirement fund..... No year	162. 23			10. 80	10. 80		151. 43	
Railroad retirement account.... No year	140,472. 01	1,014,899. 23	2,201,876. 72	386,627. 33	522,102. 47		1,955,721. 40	1,923,629. 03
Special deposit accounts.....		766. 21			588. 46			1,354. 67
<i>Transfer from General Account</i>								
Railroad retirement account.....			107,093,692. 13	107,093,692. 13	107,093,692. 13			
Total, trust accounts, Railroad Retirement Board.....	140,634. 24	1,015,665. 44	109,295,568. 85	107,480,330. 26	106,571,012. 00		1,955,872. 83	1,924,983. 70
<b>RURAL ELECTRIFICATION ADMINISTRATION</b>								
Special deposit accounts.....		5,547. 78			38,604. 01			44,151. 79
<b>SECURITIES AND EXCHANGE COMMISSION</b>								
Unearned fees, Securities and Exchange Commission..... No year			10,000. 00	10,000. 00	4,212. 04			5,787. 96
Special deposit accounts.....		49,124. 20			32,626. 23			16,497. 97
Total trust accounts, Securities and Exchange Commission.....		49,124. 20	10,000. 00	10,000. 00	36,838. 27			22,285. 93
<b>SMITHSONIAN INSTITUTION</b>								
Smithsonian Institution, trust fund (principal)..... No year	1,000,000. 00						1,000,000. 00	
Special deposit accounts.....		751. 00						751. 00

RECEIPTS AND EXPENDITURES, 1939

Total trust accounts, Smithsonian Institution.....	1,000,000.00	751.00					1,000,000.00	751.00
SOCIAL SECURITY BOARD								
Special deposit accounts.....		83,596.15				45,367.03		38,229.12
UNITED STATES MARITIME COMMISSION								
Special deposit accounts.....		186,165.69				3,418,477.66		3,604,643.35
UNITED STATES TARIFF COMMISSION								
Special deposit accounts.....		4.00				1.20		2.80
VETERANS' ADMINISTRATION								
Adjusted-service certificate fund..... No year	16,454.54	779,528.68	1,026,422.69	958,465.55	1,084,577.61	\$483.53	83,928.15	653,416.62
Effects of deceased employees, Veterans' Administration..... No year	1.34					1.34		
Funds due incompetent benefi- ciaries, Veterans' Adminis- tration..... No year	1,372,556.07	72,964.38	176,599.87	149,610.00	135,758.00		1,399,545.94	86,816.38
Personal funds of patients, Veterans' Administration..... No year	1,104,546.96	348,169.84	2,150,017.64	2,069,823.40	2,031,166.12		1,184,741.20	386,827.12
General post fund, national homes, Veterans' Adminis- tration..... No year	21,172.69	19,159.70	104,715.63	96,495.26	87,402.48		29,393.06	28,252.48
United States Government life- insurance fund..... No year	4,540,274.13	1,855,584.85	96,685,620.16	94,189,069.19	91,190,537.92	1,796,269.22	5,240,555.88	4,854,116.12
Special deposit accounts.....		270,489.48			175,800.04			94,689.44
Total trust accounts, Veterans' Administra- tion.....	7,055,005.73	3,345,896.93	100,143,375.99	97,463,463.40	94,705,242.17	1,796,754.09	7,938,164.23	6,104,118.16
WELFARE AND RECREATIONAL ASSO- CIATION OF PUBLIC BUILDINGS AND GROUNDS								
Welfare and Recreational Asso- ciation of Public Buildings and Grounds..... No year	150,525.62	50,229.24	2,813,650.40	2,740,452.03	2,742,427.62		223,723.99	48,253.65
WORKS PROGRESS ADMINISTRATION								
Effects of deceased employees, Works Progress Administra- tion..... No year	424.16		16.50				440.66	
Special deposit accounts.....		6,018,040.62			1,013,580.05			7,031,620.67
Total trust accounts, Works Progress Ad- ministration.....	424.16	6,018,040.62	16.50		1,013,580.05		440.66	7,031,620.67
MISCELLANEOUS COMMISSIONS, BOARDS, ETC.								
Special deposit accounts.....		1,250.17			30.30			1,280.47
Total trust accounts, In- dependent Offices.....	10,800,294.67	20,501,068.57	351,066,283.48	345,338,719.55	338,701,499.19	1,796,755.09	14,731,103.51	27,138,288.93

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DEPARTMENT OF AGRICULTURE</b>								
<b>FEDERAL SURPLUS COMMODITIES CORPORATION</b>								
Expenses, sale of hides, Federal Surplus Commodities Corporation..... No year	\$210,841.75	-----	-----	\$24,303.44	\$23,934.15	-----	\$186,538.31	\$369.29
Surplus Commodities Corporation purchases for States..... No year	94.43	-----	-----	<i>1,145.93</i>	<i>1,145.93</i>	-----	1,240.36	-----
Total, trust accounts, Federal Surplus Commodities Corporation.....	210,936.18	-----	-----	23,157.51	22,788.22	-----	187,778.67	369.29
<b>FOREST SERVICE</b>								
Cooperative work, Forest Service..... No year	344,088.94	\$741,540.99	\$944,425.71	910,755.92	963,292.56	-----	377,758.73	689,004.35
<b>FOOD AND DRUG ADMINISTRATION</b>								
Sea-food inspections, Food and Drug Administration..... No year	-----	-----	2,155.08	2,155.08	2,155.08	-----	-----	-----
<b>FARM SECURITY ADMINISTRATION</b>								
Farm Security Administration, State Rural Rehabilitation Corporation funds (transfer to Agriculture):								
Alabama..... No year	5,374.51	506,492.44	22,085.63	24,928.68	282,036.60	-----	2,531.46	249,384.52
Arizona..... No year	4,674.80	94,269.24	21,469.01	15,549.97	60,532.02	-----	10,593.84	49,287.19
Arkansas..... No year	18,439.42	860,388.01	352,749.57	311,024.49	492,657.89	-----	60,164.50	678,754.61
California..... No year	4,001.01	30,101.35	14,633.60	17,019.55	20,297.40	-----	1,615.06	26,823.50
Colorado..... No year	3,088.03	343,116.35	67,675.62	58,708.14	186,311.32	-----	12,055.51	215,513.17
Florida..... No year	2,966.55	72,269.30	13,897.26	15,608.61	28,441.50	-----	1,255.20	59,436.41
Georgia..... No year	29,008.36	960,165.95	44,069.42	65,364.46	224,585.40	-----	7,713.32	800,945.01
Idaho..... No year	1,140.72	40,080.68	11,836.10	11,751.67	22,553.79	-----	1,225.15	29,278.56
Illinois..... No year	2,154.29	128,320.11	41,398.14	32,385.57	15,023.60	-----	11,166.86	145,682.08
Indiana..... No year	2,698.40	93,253.75	28,386.21	24,729.05	43,020.61	-----	6,355.56	74,962.19
Iowa..... No year	11,304.54	166,800.73	155,923.93	143,074.54	11,242.99	-----	24,153.93	298,632.28
Kansas..... No year	501.35	198,031.57	217,761.24	213,073.43	103,530.20	-----	5,189.16	307,574.80
Kentucky..... No year	1,987.91	288,581.55	48,438.77	43,405.82	14,279.24	-----	7,020.86	317,708.13
Louisiana..... No year	23,304.43	151,319.09	86,830.77	100,266.26	64,062.29	-----	9,868.94	187,523.06
Maine..... No year	7,503.87	4,074.47	65,467.81	55,974.89	34,641.80	-----	16,996.79	25,407.56
Michigan..... No year	3,102.72	161,436.24	62,082.91	58,805.00	47,839.08	-----	6,380.63	172,402.16
Mississippi..... No year	17,958.44	598,557.14	197,527.50	174,856.75	113,872.71	-----	40,629.19	659,541.18
Missouri..... No year	28,844.09	227,235.78	195,438.26	184,784.82	119,564.75	-----	39,497.53	292,455.85
Montana..... No year	801.46	321,553.32	6,768.13	6,796.27	105,073.37	-----	773.32	223,276.22
Nebraska..... No year	12,041.71	374,455.40	133,220.84	114,379.88	48,086.20	-----	30,882.67	440,749.08
Nevada..... No year	456.36	27,368.12	6,884.98	6,760.57	1,130.45	-----	580.77	32,998.24
New Hampshire..... No year	152.32	55,847.20	5,654.06	5,121.42	-----	-----	684.96	60,968.62



New Jersey	No year	810. 41	258, 888. 29	6, 364. 26	6, 720. 50	88, 681. 17	454. 17	176, 927. 62
New Mexico	No year	5, 037. 79	440, 357. 24	95, 712. 69	81, 631. 69	49, 616. 29	19, 118. 79	472, 372. 64
North Carolina	No year			664, 228. 91	657, 028. 58	68, 210. 55	7, 200. 33	588, 818. 03
North Dakota	No year	9, 761. 75	556, 473. 15	45, 969. 69	48, 930. 91	10, 495. 83	6, 800. 53	594, 908. 23
Ohio	No year	19, 561. 72	427, 673. 07	84, 410. 92	87, 681. 05	16, 668. 62	16, 291. 59	498, 685. 50
Oklahoma	No year	11, 186. 08	493, 211. 77	183, 845. 81	155, 125. 37	72, 318. 27	39, 906. 52	576, 018. 87
Pennsylvania	No year	3, 938. 47	233, 240. 08	26, 679. 21	28, 813. 35	31, 642. 02	1, 804. 33	230, 411. 41
South Carolina	No year	1, 737. 10	1, 020, 612. 64	40, 345. 99	32, 726. 32	482, 474. 58	9, 356. 77	570, 864. 38
South Dakota	No year	7, 001. 05	321, 322. 51	119, 954. 87	105, 038. 11	105, 906. 38	21, 917. 81	320, 454. 24
Tennessee	No year	6, 050. 26	428, 297. 72	108, 374. 76	85, 116. 11	70, 340. 04	29, 308. 91	443, 073. 79
Texas	No year			81, 989. 14	41. 00	41. 00	82, 030. 14	
Utah	No year	5, 813. 69	104, 076. 69	47, 082. 05	49, 465. 23	26, 495. 96	3, 430. 51	127, 045. 96
Vermont	No year	533. 25	49, 252. 43	5, 303. 31	5, 255. 47	4, 935. 00	581. 09	49, 572. 90
Virginia	No year	4, 368. 49	483, 073. 50	79, 096. 52	68, 880. 13	27, 135. 61	14, 584. 88	524, 818. 02
Washington	No year	2, 028. 92	146, 295. 58	29, 271. 37	26, 380. 63	40, 902. 58	4, 919. 66	131, 773. 63
West Virginia	No year	2, 755. 56	216, 143. 00	39, 038. 07	35, 428. 33	94, 848. 34	6, 365. 30	156, 722. 99
Wisconsin	No year	16, 245. 73	168, 658. 85	159, 738. 11	154, 827. 25	131, 773. 26	21, 156. 59	191, 712. 84
Wyoming	No year	1, 219. 95	183, 755. 47	107, 700. 66	96, 358. 34	33, 568. 98	12, 562. 27	246, 544. 83
Excess deductions from Agricultural Adjustment Program payments	No year			584. 09	224. 48	40. 98	359. 61	183. 50
Operation and maintenance of resettlement and rural rehabilitation projects, Farm Security Administration (transfer to Agriculture)	No year	327, 573. 84	383, 080. 62	1, 519, 760. 91	1, 239, 457. 80	832, 438. 26	607, 876. 95	790, 100. 16
Unearned grazing fees, Farm Security Administration (transfer to Agriculture)	No year	2, 647. 37					2, 647. 37	
Special deposit accounts			2, 298, 867. 74			1, 756, 453. 00		4, 055, 320. 74
Total trust accounts, Farm Security Administration		609, 776. 72	13, 916, 998. 14	5, 245, 651. 10	4, 649, 418. 49	2, 470, 781. 93	1, 206, 009. 33	16, 095, 634. 70
AGRICULTURAL ADJUSTMENT ADMINISTRATION								
Indefinite:								
Processing taxes, miscellaneous:								
American Samoa	No year	1, 613. 82					1, 613. 82	
Canal Zone	No year	21, 218. 38					21, 218. 38	
Island of Guam	No year	83. 30					83. 30	
Territory of Hawaii	No year				. 36	. 36	. 36	
Philippine Islands	No year	813, 811. 42					813, 811. 42	
Virgin Islands	No year	929. 94					929. 94	
Processing taxes, sugar:								
Territory of Hawaii	No year	7. 50			. 60	. 60	8. 10	
Puerto Rico	No year	14, 186. 23					14, 186. 23	
Proceeds, distilled-spirits industry, parity payments	No year	1, 070, 121. 94					1, 070, 121. 94	
Undistributed cotton price adjustment payments, Agricultural Adjustment Administration	No year	9, 749. 67	8, 597. 43	36, 998. 92	25, 379. 37	16, 330. 20	21, 369. 22	17, 646. 60
Total trust accounts, Agricultural Adjustment Administration		1, 931, 722. 20	8, 597. 43	36, 998. 92	25, 378. 41	16, 329. 24	1, 943, 342. 71	17, 646. 60

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DEPARTMENT OF AGRICULTURE—Con.</b>								
MISCELLANEOUS								
Miscellaneous contributed funds, Department of Agriculture..... No year	\$91,081.19	\$87,794.41	\$125,299.69	\$129,714.39	\$107,045.24		\$86,666.49	\$110,463.56
Return of excess deposits for reproduction of photographs, mosaics, and maps..... No year			286.83	59.36	58.33		227.47	1.03
Special deposit accounts.....		1,464,372.20			1,136,471.27			2,600,843.47
Total trust accounts, miscellaneous.....	91,081.19	1,552,166.61	125,586.52	129,773.75	1,029,367.70		86,893.96	2,711,308.06
Total trust accounts, Department of Agriculture.....	3,187,605.23	16,219,303.17	6,354,817.33	5,740,639.16	2,445,979.33		3,801,783.40	19,513,963.00
<b>DEPARTMENT OF COMMERCE</b>								
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
Special statistical work, Foreign and Domestic Commerce..... No year		5,734.24	8,327.19	8,327.19	6,773.38			7,288.05
BUREAU OF THE CENSUS								
Special statistical work, Census..... No year		539.37	5,700.00	5,700.00	5,450.75			788.62
BUREAU OF MARINE INSPECTION AND NAVIGATION								
Philippine trust fund (tonnage tax)..... No year	11,452.40		18,243.66	18,117.26	18,117.26	\$203.52	11,375.28	
Wages and effects of American seamen, Department of Commerce..... No year	983.10						983.10	
Total trust accounts, Bureau of Marine Inspection and Navigation.....	12,435.50		18,243.66	18,117.26	18,117.26	203.52	12,358.38	
COAST AND GEODETIC SURVEY								
Topographic survey of United States, contributions..... No year	.25						.25	
BUREAU OF FISHERIES								
Fox and fur-seal industries, Pribilof Islands..... No year	15,000.00	57,576.12	5,000.00	15,000.00	69,237.95		5,000.00	3,338.17

PATENT OFFICE									
Unearned fees, Patent Office..	No year		2,345.64	25,000.00	25,000.00	27,345.64			
Special deposit accounts.....			97,349.02			10,024.74			107,373.76
Total trust accounts, Patent Office.....			99,694.66	25,000.00	25,000.00	17,320.90			107,373.76
COMMERCE, MISCELLANEOUS									
Effects of deceased employees, Department of Commerce..	No year	10.91						10.91	
Special deposit accounts.....			263,003.35			145,080.81			408,084.16
Total trust accounts, Commerce, miscella- neous.....		10.91	263,003.35			145,080.81		10.91	408,084.16
Total trust accounts, Department of Com- merce.....		27,446.66	426,547.74	62,270.85	72,144.45	23,180.57	203.52	17,369.54	526,872.76
DEPARTMENT OF THE INTERIOR									
OFFICE OF THE SECRETARY									
Grazing Districts, contributed funds.....	No year			54,426.85	13,221.99	2,692.22		41,204.86	10,529.77
GENERAL LAND OFFICE									
Completing surveys within rail- road land grants.....	No year	14,662.16						14,662.16	
Expenses, public survey work..	No year	344,137.66	5,759.85	9,991.43	25,000.00	13,174.49		329,129.09	17,585.36
Trustee funds, Alaska town- sites.....	No year	2,065.96	625.13	2,200.00		312.94		4,265.96	312.19
Unearned moneys, lands.....	No year	12.00						12.00	
Unearned proceeds, land, etc., General Land Office:									
Anchorage, Alaska.....	No year		12.77	6,500.00	5,500.00	5,301.55		1,000.00	211.22
Fairbanks, Alaska.....	No year		2,034.25	1,000.00	1,000.00	1,427.82			1,606.43
Phoenix, Ariz.....	No year		7.68	8,500.00	8,500.00	7,700.57			807.11
Los Angeles, Calif.....	No year		1,077.62	3,000.00	2,000.00	2,393.77		1,000.00	683.85
Sacramento, Calif.....	No year		381.73	4,000.00	3,000.00	3,255.60		1,000.00	126.13
Denver, Colo.....	No year		94.80	4,519.51	4,519.51	3,486.41			1,127.90
Pueblo, Colo.....	No year		1,429.76	3,000.00	2,000.00	2,801.62		1,000.00	628.14
Blackfoot, Idaho.....	No year		1,185.74	1,500.00	1,500.00	1,920.12			765.62
Coeur d'Alene, Idaho.....	No year		78.41	400.00	400.00	108.06			370.35
Billings, Mont.....	No year		2,572.71	1,000.00	5.00	1,750.92		1,005.00	816.79
Great Falls, Mont.....	No year		1,469.98	2,000.00	2,000.00	2,273.19			1,196.79
Carson City, Nev.....	No year	68.75	6,247.89	1,000.00	1,000.00	6,224.83		68.75	1,023.06
Las Cruces, N. Mex.....	No year		2,023.13	16,000.00	16,000.00	14,891.86			3,131.27
Santa Fe, N. Mex.....	No year		1,018.55	3,000.00	3,000.00	3,111.67			906.88
Bismarck, N. Dak.....	No year		8.51	1,200.00	1,200.00	788.30			420.21
Lakeview, Oreg.....	No year		769.70	500.00	500.00	303.15			966.55
Roseburg, Oreg.....	No year		226.63	3,000.00	3,000.00	1,951.55			1,275.08
The Dalles, Oreg.....	No year		239.66	1,500.00	1,500.00	1,464.65			275.01
Pierre, S. Dak.....	No year		188.82	1,100.00	1,100.00	670.64			618.18
Salt Lake City, Utah.....	No year		.44	6,000.00	6,000.00	2,429.65			3,570.79
Spokane, Wash.....	No year		235.89	1,200.00	1,200.00	880.55			555.34
Buffalo, Wyo.....	No year		990.50	2,000.00	2,000.00	1,563.87			1,426.63
Cheyenne, Wyo.....	No year		3.89	18,000.00	15,000.00	14,240.52		3,000.00	763.37
Evanston, Wyo.....	No year		940.86	8,000.00	8,000.00	5,718.00			3,222.86
Unearned proceeds, lands, etc., General Land Office, general, District of Columbia.....	No year		5,199.05	10,000.00	10,000.00	11,556.95			3,642.10
Total trust accounts, General Land Office.....		360,946.53	34,823.95	120,110.94	124,914.51	111,703.25		356,142.96	48,035.21

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
DEPARTMENT OF THE INTERIOR—Con.								
BUREAU OF RECLAMATION								
Reclamation, contributed funds No year	7 \$93, 799. 30	8 \$309, 524. 46	\$287, 839. 69	\$345, 703. 04	\$527, 331. 01		\$35, 935. 95	\$127, 896. 49
Reclamation, contributed funds, miscellaneous No year	( <sup>9</sup> )							
Reclamation, contributed funds, Parker Dam No year	( <sup>9</sup> )	( <sup>9</sup> )						
Total trust accounts, Bureau of Reclamation	93, 799. 30	309, 524. 46	287, 839. 69	345, 703. 04	527, 331. 01		35, 935. 95	127, 896. 49
NATIONAL PARK SERVICE								
National park trust fund No year	181. 29	33. 61	343. 65				524. 94	33. 61
National Park Service, donations No year	4, 859. 42	284, 657. 02	53, 934. 76	2, 993. 60	186, 205. 88		61, 787. 78	95, 457. 54
Working fund, Agriculture, public roads (Interior, national parks donations) No year		52. 36			13. 96			38. 40
Jefferson National Expansion Memorial, contribution <sup>10</sup> No year	4, 460. 49	2, 111. 758. 89		5, 042. 24	161, 911. 18		9, 502. 73	1, 944, 805. 47
Purchase of lands, national parks, donations No year	1, 000. 00						1, 000. 00	
Preservation, birthplace of Abraham Lincoln No year	4, 184. 91						4, 184. 91	
Preservation, birthplace of Abraham Lincoln, National Park Service No year	7, 200. 08	1, 731. 26	2, 040. 00		58. 50		9, 240. 08	1, 672. 76
Total trust accounts, National Park Service	21, 886. 19	2, 398, 233. 14	56, 318. 41	8, 035. 84	348, 189. 52		86, 240. 44	2, 042, 007. 78
GOVERNMENT IN THE TERRITORIES								
Funds contributed for improvement of roads, bridges, and trails, Alaska No year	10, 044. 08	6, 489. 79	285, 590. 70	174, 061. 25	146, 338. 12	\$510. 75	121, 062. 78	34, 212. 92
BENEFICIARIES								
<i>St. Elizabeths Hospital</i>								
Personal funds of patients, St. Elizabeths Hospital No year	205, 574. 61	27, 378. 20	125, 862. 81	140, 290. 63	130, 788. 91		191, 146. 79	36, 879. 92
Pension money, St. Elizabeths Hospital No year	695, 263. 58	19, 088. 51	104, 403. 93	30, 000. 00	32, 086. 93		769, 667. 51	17, 001. 58
Total trust accounts, Beneficiaries	900, 838. 19	46, 466. 71	230, 266. 74	170, 290. 63	162, 875. 84		960, 814. 30	53, 881. 50

INTERIOR, CIVIL, MISCELLANEOUS								
Effects of deceased employees, Department of the Interior, civil..... No year	134. 11						134. 11	
Special deposit accounts.....		293, 620. 82			405, 335. 85			698, 956. 67
Total trust accounts, Interior, civil, miscel- laneous.....	134. 11	293, 620. 82			405, 335. 85		134. 11	698, 956. 67
Total trust accounts, Interior, civil.....	1, 387, 648. 40	3, 089, 158. 87	1, 034, 553. 33	820, 155. 58	893, 794. 11	510. 75	1, 601, 535. 40	3, 015, 520. 34
BUREAU OF INDIAN AFFAIRS								
EDUCATION								
Indian school, Carlisle, Pa., Bradford R. Wood bequest. No year	1, 000. 00						1, 000. 00	
GENERAL SUPPORT AND ADMINISTRATION								
Annette Islands, Reserve, Alaska, leases, etc..... No year	61, 346. 49	12, 626. 02	103, 209. 73	62, 979. 48	69, 473. 68		101, 576. 74	6, 131. 82
PRINCIPAL ACCOUNTS (PERMANENT)								
Apache, Kiowa, and Comanche fund (5 percent)..... No year	5. 00						5. 00	
Blackfeet Reservation 4-per- cent fund..... No year	2, 209. 27			608. 53	608. 53		2, 817. 80	
Blackfeet, Blood, and Piegan Tribe of Indians, 4-percent fund..... No year	21, 334. 33	6, 951. 00		255. 00	255. 00		21, 589. 33	6, 951. 00
Cheyennes and Arapahoes in Oklahoma fund (5 percent)..... No year	1, 757. 61			1, 000. 00	1, 000. 00		757. 61	
Cheyennes and Arapahoes in Oklahoma 3-percent fund..... No year	83. 73				545. 00		83. 73	545. 00
Cheyenne River Reservation 3-percent fund, act Jan. 28, 1913..... No year	12, 923. 02			863. 67	863. 67		13, 786. 69	
Cheyenne River Reservation 3-percent fund..... No year	105, 271. 35	26, 486. 08	437. 01	14, 999. 90	36, 861. 50		90, 708. 46	4, 624. 48
Chippewas in Minnesota fund (5 percent)..... No year	575, 173. 99	64, 902. 03	101, 226. 31	100, 784. 12	100, 235. 28		575, 616. 18	65, 450. 87
Callam minors' 4-percent fund. No year	80, 180. 52			6, 500. 94	6, 500. 94		73, 679. 58	
Coeur d'Alene 3-percent fund. No year	434. 76						434. 76	
Creek Nation of Indians, judg- ment fund..... No year			302, 997. 40				302, 997. 40	
Crow consolidated 4-percent fund..... No year	4, 908. 31	235. 85	148. 94	1, 998. 83	545. 62		3, 058. 42	2, 780. 30
Crow Creek 4-percent fund..... No year	1, 394. 30			18. 35	18. 35		1, 375. 95	
Fort Belknap Reservation 4- percent fund..... No year	48. 86						48. 86	
Fort Berthold Reservation 3- percent fund..... No year	34, 713. 11		531. 50				35, 244. 61	
Fort Hall Reservation 4-per- cent fund..... No year	1, 117. 29						1, 117. 29	
Fort Hall irrigation 4-percent fund..... No year	7, 623. 71	1, 410. 67		3, 295. 02	1, 884. 35		10, 918. 73	
Fort Peck Reservation 4-per- cent fund..... No year	29, 697. 01	1, 665. 00	943. 58	7, 351. 74	5, 693. 43		37, 992. 33	6. 69
Iowa fund (5 percent)..... No year	. 03						. 03	
Iowa minors' fund..... No year	340. 80						340. 80	
Jemez Pueblo 4-percent fund... No year	500. 00						500. 00	

<sup>7</sup> Includes balances of \$359.46 from "Reclamation, contributed funds, miscellaneous," and \$996.90 from "Reclamation, contributed funds, Parker Dam."  
<sup>8</sup> Includes balance of \$234,979.04 from "Reclamation, contributed funds, Parker Dam."

<sup>9</sup> Balances transferred to "Reclamation, contributed funds."  
<sup>10</sup> See also "Thomas Jefferson Memorial Commission" under Independent Offices, p. 155.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
DEPARTMENT OF THE INTERIOR—CON.								
PRINCIPAL ACCOUNTS (PERMANENT)—CON.								
Kansas consolidated fund (5 percent)..... No year	\$1,972.48			\$1,237.66	\$1,237.66		\$734.82	
Kickapoo minors' fund (5 percent)..... No year	3,755.34			3,072.55	3,072.55		682.79	
Kickapoos in Oklahoma fund (5 percent)..... No year	363.77						363.77	
Kiowa Agency hospital 4-percent fund..... No year	7,771.65			124.41	124.41		7,647.24	
Klamath fund (5 percent)..... No year	3,906.06			33.85	33.85		3,872.21	
Klamath Indians, Oregon, capital reserve fund..... No year	100,000.00		<sup>11</sup> \$50,000.00				150,000.00	
Klamath Indians, Oregon, revolving loan fund <sup>11a</sup> ..... No year	6,079.27	\$828.57	<sup>12</sup> 80,592.03	76,882.36	67,216.69		9,788.94	
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, judgment fund..... No year			<sup>13</sup> 5,498,635.43	386,245.06	384,307.40		5,112,390.37	
L'Anse and Vieux de Sert Chippewa fund (5 percent)..... No year	339.03						339.03	
Menominee fund (5 percent)..... No year	37,244.16			2,050.21	2,050.21		35,193.95	
Menominee 4-percent fund..... No year	365,909.87	28,353.14	562,912.44	622,042.65	597,391.40		306,779.66	
Menominee log fund (5 percent)..... No year	987,999.64			49.84	49.84		987,949.80	
Nez Perces of Idaho fund (5 percent)..... No year	2,193.33						2,193.33	
Omaha fund (5 percent)..... No year	219.25						219.25	
Omaha minors' fund (5 percent)..... No year	136.04						136.04	
Osage fund (5 percent)..... No year	2,705,882.75		15,174.27	39,632.43	39,632.43		2,681,424.59	
Picuris Pueblo 4-percent fund..... No year	47,132.90						47,132.90	
Pine Ridge Reservation 3-percent fund..... No year	12,333.72	646.58	566.65	5,793.84	5,373.42		18,694.21	
Pottawatomie education fund (5 percent)..... No year	1,542.50			890.72	890.72		651.78	
Pottawatomie general fund..... No year	1,774.73			1,024.78	1,024.78		749.95	
Pottawatomie mills fund (5 percent)..... No year	348.19			200.74	200.74		147.45	
Pottawatomie minors' fund (5 percent)..... No year	2,265.83			331.16	331.16		1,934.67	
Pottawatomies of Kansas and Wisconsin, act Apr. 4, 1910 (5 percent)..... No year	210.03						210.03	
Puyallup Indian Cemetery, Tacoma, Wash., 4-percent fund..... No year	25,000.00						25,000.00	
Red Lake Chippewas 3-percent minors' fund..... No year	244.18						244.18	
Red Lake Forest 4-percent fund, act May 18, 1916..... No year	28,099.70	642.53		1,150.55	1,194.08		26,949.15	
Rosebud Reservation 3-percent fund, act Mar. 2, 1907..... No year	378.00						378.00	

Rosebud Reservation 3-percent fund, act May 30, 1910.....	No year	3, 488. 36		13. 25	3, 339. 50	3, 004. 50	162. 11	335. 00
Rosebud Sioux 3-percent minors' fund.....	No year	12, 894. 97			31. 40	31. 40	12, 863. 57	
Round Valley general fund (5 percent).....	No year	6, 256. 97					6, 256. 97	
Sac and Fox of the Mississippi fund, Iowa, acts Mar. 3, 1909 and Apr. 4, 1910 (5 percent).....	No year	119, 378. 21			3, 964. 59	3, 964. 59	115, 413. 62	
San Ildefonso Pueblo 4-percent fund.....	No year	1, 931. 54	8, 085. 68			8, 085. 68	1, 931. 54	
Santa Ana Pueblo 4-percent fund.....	No year	1, 799. 06	91. 27		91. 27		1, 890. 33	
Seminole school fund (5 percent).....	No year	50, 015. 39					50, 015. 39	
Seneca Tonawanda Band fund (5 percent).....	No year	15, 650. 85			240. 76	240. 76	15, 410. 09	
Senecas of New York fund (5 percent).....	No year	609. 58					609. 58	
Seneca and Shawnee fund (5 percent).....	No year	1, 565. 31					1, 565. 31	
Shoshone Indians, Wind River Reservation, Wyo., judgment fund.....	No year			4, 599, 987. 02	408, 854. 19	408, 469. 19	4, 191, 132. 83	385. 00
Shoshone and Bannock fund (5 percent).....	No year	2, 897. 08					2, 897. 08	
Sioux fund:								
Cheyenne River (5 percent).....	No year	42, 678. 92			9, 368. 21	9, 368. 21	33, 310. 71	
Crow Creek (5 percent).....	No year	14, 059. 10			265. 00	265. 00	13, 794. 10	
Flandreau (5 percent).....	No year	488. 64					488. 64	
Lower Brule (5 percent).....	No year	4, 713. 97			29. 46	29. 46	4, 684. 51	
Pine Ridge (5 percent).....	No year	67, 131. 83			30, 111. 42	30, 111. 42	37, 020. 41	
Ponca (5 percent).....	No year	458. 00					458. 00	
Rosebud (5 percent).....	No year	77, 988. 49	300. 00		8, 678. 02	8, 678. 02	69, 310. 47	300. 00
Santee (5 percent).....	No year	1, 105. 67					1, 105. 67	
Standing Rock (5 percent).....	No year	4, 904. 00			2, 574. 75	2, 574. 75	2, 329. 25	
Yankton.....	No year				163. 94	163. 94	163. 94	
Sisseton and Wahpeton fund (5 percent).....	No year	5, 254. 68					5, 254. 68	
Sisseton and Wahpeton minors' fund (5 percent).....	No year	358. 76					358. 76	
Standing Rock Reservation 3-percent fund.....	No year	1, 150. 03	14, 077. 71	1, 004. 85	3, 266. 33	10, 811. 38	5, 421. 21	
Standing Rock Reservation 3-percent fund, act Feb. 14, 1913.....	No year	352. 17	1, 550. 00	257. 28	1, 550. 00		2, 159. 45	
Tesuque Pueblo 4-percent fund.....	No year	9, 765. 19					9, 765. 19	
Uintah and White River Ute fund (5 percent).....	No year	1, 202. 63					1, 202. 63	
Uintah, White River, and Uncompahgre Ute 4-percent fund, Utah.....	No year	2, 000. 00	8, 613. 93		9, 914. 05	1, 300. 12	11, 914. 05	
Umatilla general fund (5 percent).....	No year	465. 28			243. 61	243. 61	221. 67	
Umatilla school fund (5 percent).....	No year	310. 67					310. 67	
Ute 5-percent fund, Southern Ute.....	No year	80, 725. 61					80, 725. 61	
Ute 5-percent fund, Uintah, etc.....	No year	72, 171. 47			744. 00	744. 00	71, 427. 47	

<sup>11</sup> Transferred from "Klamath and Modoc Tribes and Yahooskin Band of Snake Indians, judgment fund," act Aug. 28, 1937 (50 Stat. 872).

<sup>12</sup> Formerly stated under "Miscellaneous expenses of Indian Service, Special Accounts."

<sup>13</sup> This account credited with \$50,000 transferred from "Klamath and Modoc Tribes and Yahooskin Band of Snake Indians, judgment fund," and \$30,592.08 from "Proceeds of Labor, Klamath Indians, Oregon," act Aug. 28, 1937 (50 Stat. 872).

<sup>14</sup> Exclusive of \$100,000 transferred, act Aug. 28, 1937 (50 Stat. 872), to the following accounts:

Klamath Indians, Oregon, Capital Reserve Fund (trust account).....	\$50,000
Klamath Indians, Oregon, Revolving Loan Fund (special account).....	50,000

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DEPARTMENT OF THE INTERIOR—CON.</b>								
<b>PRINCIPAL ACCOUNTS (PERMANENT)—CON.</b>								
Ute 5-percent fund, Ute Mountain Ute.....	No year	\$113, 674. 92					\$113, 674. 92	
Utes, Confederated Bands of, 4-percent fund, Southern Ute.....	No year	45, 901. 43	\$541. 62	\$1, 548. 95	\$585. 40	\$2, 534. 26	\$19. 00	48, 016. 78 \$2, 490. 48
Utes, Confederated Bands of, 4-percent fund, Uintah, etc.....	No year	63, 402. 27	424. 57	4, 891. 43	1, 258. 70	834. 13	60. 00	69, 492. 40
Utes, Confederated Bands of, 4-percent fund, Ute Mountain Ute.....	No year	15, 617. 02		1, 712. 01	63. 95	63. 95	21. 00	17, 244. 08
Winnebago fund, Nebraska (5 percent).....	No year	6. 62						6. 62
Winnebago fund, Wisconsin (5 percent).....	No year	1, 798. 06						1, 798. 06
Proceeds of lands: Fulfilling treaties with—								
Menominees, logs (4 percent).....	No year	11, 156. 14			613. 66	613. 66		10, 542. 48
Omahas, interest on deferred payments for lands (4 percent).....	No year	77. 23						77. 23
Winnebagos (4 percent).....	No year	342. 07						342. 07
Winnebagos in Nebraska, allotted lands (4 percent).....	No year	301. 36						301. 36
Proceeds of—								
Blackfeet Reservation, Mont. act Mar. 1, 1907 (4 percent).....	No year	1, 422. 30		570. 00				1, 992. 30
Capitan Grande Indian Reservation, Calif., act Feb. 28, 1919.....	No year	48, 804. 58	568. 95		9, 875. 26	8, 535. 24		38, 929. 32 1, 908. 97
Cheyenne and Arapahoe reserve lands, Oklahoma.....	No year	365. 41						365. 41
Cheyenne River and Standing Rock Reservations, S. Dak. and N. Dak. (4 percent).....	No year	374. 77						374. 77
Coeur d'Alene Reservation, Idaho (4 percent).....	No year	68. 02						68. 02
Colville Reservation, Wash. (4 percent).....	No year	43. 77						43. 77
Colville Reservation, Wash., act Mar. 22, 1906 (4 percent).....	No year	8, 077. 32		1, 808. 80				9, 886. 12
Devils Lake Reservation, N. Dak., Sec. 7, Act April 27, 1904.....				100. 00				100. 00
Flathead Reservation, Mont. (4 percent).....	No year	225. 37		10. 00	45. 28	45. 28		280. 65
Flathead Reservation, Mont., act May 18, 1916.....	No year	300. 00						300. 00



Irrigable lands, Yuma Reservation, Calif. (4 percent)	No year	2, 274. 14	685. 30	48. 34	971. 21	285. 91	3, 293. 69	
Klamath River Reservation, Oreg. (4 percent)	No year	5, 017. 35					5, 017. 35	
Lac du Flambeau Reservation, Wis. (4 percent)	No year	551. 00	6, 288. 88		447. 01	849. 01	998. 01	6, 690. 88
Lands, Chickasaw Nation, treaty Oct. 20, 1832, article 3	No year	40. 54					40. 54	
Lands, Colville Indians, Washington, act Apr. 12, 1924 (4 percent)	No year	1, 050. 60					1, 050. 60	
Lands, etc., Five Civilized Tribes, Oklahoma (4 percent)	No year	363, 384. 34	4, 922. 77	39, 822. 32	24, 938. 86	25, 954. 49	378, 267. 80	3, 907. 14
Lands, Flandreau Sioux Indians, South Dakota, act Mar. 4, 1923	No year	300. 00					300. 00	
Lands and buildings, Chippewas in Minnesota, act Feb. 14, 1920	No year	5, 253. 76	1, 587. 26		997. 75	1, 055. 85	4, 256. 01	1, 529. 16
Lands, Standing Rock Sioux Indians, act Apr. 12, 1924	No year	62. 50					62. 50	
Lands and buildings, Rosebud Sioux Indians, South Dakota, act Feb. 14, 1920	No year	. 42					. 42	
Lands and buildings, Santee Sioux Indians, Nebraska and South Dakota, act Feb. 14, 1920 (4 percent)	No year	2, 469. 00					2, 469. 00	
Lands and buildings, Siletz Indians, Oregon, act Feb. 14, 1920 (4 percent)	No year	600. 00					600. 00	
Lower Brule Reservation, S. Dak. (4 percent)	No year	415. 39					415. 39	
Mineral leases, Ute Indian lands, act June 30, 1919 (4 percent)	No year	9, 751. 46					9, 751. 46	
Northern Cheyenne Indian Reservation, Mont., Act June 3, 1926	No year	1, 376. 94		404. 00	40. 60	40. 60	1, 740. 34	
Oil and gas leases, royalties, etc., Osage Reservation, Okla. (4 percent)	No year	784, 074. 96	7, 866. 74	2, 782, 388. 37	2, 925, 228. 61	2, 916, 949. 41	641, 234. 72	16, 145. 94
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma (4 percent)	No year	61, 488. 37		9, 713. 46	1, 463. 00	1, 463. 00	72, 664. 83	
Oil and gas leases, Wind River Reservation, Wyo., (4 percent)	No year	97, 760. 72	2, 110. 18	24, 451. 76	24, 028. 85	15, 721. 24	98, 183. 63	10, 417. 79
Papago Indian Reservation, Ariz., rentals, etc.	No year	3, 031. 95	61. 00	1, 183. 83	1, 500. 00	1, 353. 45	2, 715. 78	207. 55
Paiute Indian lands, Pyramid Lake Reservation, Nev. (4 percent)	No year	10, 457. 47			3, 272. 82	3, 272. 82	13, 730. 29	
Puye Cliff Ruins, Santa Clara Pueblo, N. Mex. (4 percent)	No year	12, 256. 71					12, 256. 71	
Quinalt Reservation, Wash. (4 percent)	No year	581. 12					581. 12	
Red Lake Reservation, Minn. (4 percent)	No year	25. 14					25. 14	
Rosebud Reservation, S. Dak. (4 percent)	No year	4, 617. 44	86. 43		939. 69	1, 062. 11	3, 677. 75	2, 088. 23

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
DEPARTMENT OF THE INTERIOR—CON.								
PRINCIPAL ACCOUNTS (PERMANENT)—CON.								
Proceeds of—Continued								
Rosebud Reservation, S. Dak., act of Mar. 2, 1907 (4 percent) No year	\$335. 41			\$30. 00	\$30. 00	\$305. 41		
San Carlos Reservation, Ariz., (4 percent) No year	533. 63					533. 63		
Sioux Reservation, North and South Dakota No year	305, 589. 64					305, 589. 64		
Southern Ute Reservation (4 percent) No year	142, 996. 16					142, 996. 16		
Spokane Reservation, Wash., (4 percent) No year	2, 939. 98					2, 939. 98		
Surplus Pottawatomie lands, Kansas (4 percent) No year	3, 744. 58			432. 48	432. 48	3, 312. 10		
Timber, Jicarilla Reservation, N. Mex., act Mar. 4, 1907 (4 percent) No year	45, 629. 80			1, 001. 34	1, 001. 34	46, 631. 14		
Town lots, White Earth Reservation, Minn. (4 percent) No year	9, 610. 99			700. 00		8, 910. 99	\$700. 00	
Town sites, Colorado River Reservation, Ariz. (4 percent) No year	35, 765. 19	\$31. 90		7, 626. 49	7, 841. 39	43, 391. 68	246. 80	
Town sites, Fort Belknap Reservation, Mont. (4 percent) No year	541. 25		\$15. 00			556. 25		
Town site, Spokane Reservation, Wash., (4 percent) No year	1, 027. 50					1, 027. 50		
Town site, Fort Hall Reservation, Idaho, act May 31, 1918 (4 percent) No year	7, 793. 43		105. 00			7, 898. 43		
Tribal leases, etc., Seneca Nation of New York (4 percent) No year	11, 443. 96		19, 949. 87	14, 674. 58	14, 674. 58	16, 719. 25		
Utah and White River Ute lands (4 percent) No year	6, 838. 20		518. 73			7, 356. 93		
White Mountain Apache lands, Arizona (4 percent) No year	785. 00					785. 00		
Wichita ceded lands (4 percent) No year	2, 071. 61			29. 00	29. 00	2, 042. 61		
Wind River Reservation, Wyo. (4 percent) No year	26, 746. 29		4, 421. 47			31, 167. 76		
Winnebago Reservation, Minn. No year	46. 55					46. 55		
Proceeds of interest on Choctaw moneys on deposit in banks, act Mar. 3, 1911 No year	. 11					. 11		
Funds contributed for Indian projects No year		1, 330. 79	2, 000. 00	2, 000. 00	3, 029. 89		300. 90	
Individual Indian moneys, trust fund No year	450. 13					450. 13		

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Indian moneys, proceeds of labor, agencies, schools, etc. Judgment, Court of Claims, Creek Indian Nation (act June 19, 1934, 48 Stat. 1046)	No year	309,086.50	126,151.70	341,410.61	320,789.27	257,981.79	\$682.98	329,024.86	188,959.18
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan (4 percent)	No year	118,184.77						118,184.77	
Judgments, Court of Claims, Yankton Sioux Indians act Mar. 4, 1929 (4 percent)	No year	2,061.32						2,061.32	
Seminole Nation, Oklahoma, judgment fund	No year	662.96			163.94	163.94		499.02	
Payment to—		10,099.25						10,099.25	
Indians of Colville Reservation, Wash., for lands (4 percent)	No year	14,084.05			152.93	152.93		14,236.98	
Indians of Fort Belknap Reservation, Mont., for lands (4 percent)	No year	627.94	1,489.63		77.25	1,283.12		550.69	2,850.00
Indians of Klamath Agency, Oreg., for lands conveyed to the California & Oregon Land Co. (4 percent)	No year	268.00						268.00	
Compensation 4-percent fund:									
Cochiti Pueblo	No year	15,127.66	1,203.21	12,608.79	844.37	577.14		26,892.08	1,470.44
Isleta Pueblo	No year	17,005.87	1,599.40	15,917.11	4,377.02	3,149.69		28,545.96	2,826.73
Jemez Pueblo	No year	26,567.76	980.80	628.34	15.72	15.72		27,180.38	980.80
Laguna Pueblo	No year	21,566.47			2,093.78			19,472.69	2,093.78
Nambé Pueblo	No year	37,772.65	1,111.41	15,813.16	1,481.83	1,588.86		52,103.98	1,004.38
Picuris Pueblo	No year	49,940.04	548.70	22,191.46	213.74	277.40		71,917.76	485.04
Pojoaque Pueblo	No year	92,476.27		22,854.21	285.68	285.68		115,041.80	
Sandia Pueblo	No year	20,466.65	2.06	4,326.88	2,054.08	1,043.08		22,739.45	1,013.06
San Felipe Pueblo	No year	93.43	256.14	4,984.85	4,228.28	1,333.94		850.00	3,150.48
San Ildefonso Pueblo	No year	12,584.41	3,999.48	12,352.76	154.40	3,772.26		24,782.77	381.62
San Juan Pueblo	No year	99,344.91	1,040.00	<sup>14</sup> 51,770.96	1,124.36	1,481.20		149,991.51	683.16
Santa Ana Pueblo	No year	1,758.01	539.65	969.46		539.65		2,727.47	
Santa Clara Pueblo	No year	165,118.82	1,663.46	<sup>15</sup> 62,147.69	754.64	1,904.64		226,511.87	513.46
Santo Domingo Pueblo	No year	3,808.58		1,418.86	17.72	17.72		5,209.72	
Taos Pueblo	No year	90,120.95	281.46	28,235.69	1,571.50	922.23		116,785.14	930.73
Tesuque Pueblo	No year	426.23						426.23	

[The following tribal funds were established during the fiscal year 1931, bearing simple interest at the rate of 4 percent per annum on balances exceeding \$500 from July 1, 1930, under the act of June 13, 1930 (46 Stat. 584, sec. 2)]

Proceeds of labor:

Absentee Shawnee Indians, Oklahoma	No year	1,277.02			300.00	15.00		977.02	285.00
Agua Caliente Indians, California	No year	7,310.78	857.99	19,319.15	17,057.64	16,782.42		9,572.29	1,133.21
Anderson Valley Indians, California	No year	50.00						50.00	
Augustine Indians, California	No year	67.12		2.45				69.57	
Bad River Indians, Wisconsin	No year	537.00	4,719.66		1,113.34	3,606.32		1,650.31	
Blackfeet Indians, Montana	No year	121,730.71	5,433.72	36,211.01	107,773.14	107,070.37		50,168.58	6,136.49
Cabazon Indians, California	No year	40.95			40.00	40.00		95	
Camp McDowell Indians, Arizona	No year	1,629.48		738.06				2,367.54	
Campo Indians, California	No year	110.80		10.60				151.40	

<sup>14</sup> Includes \$483.28 transferred from "Compensation to San Juan Pueblo, N. Mex., for loss of land and water rights, 1931-35," act June 22, 1936 (49 Stat. 1764), and Decisions of Comptroller General dated Apr. 15, 1936, and Oct. 13, 1936 (A-64622).

<sup>15</sup> Includes \$1,776.28 transferred from "Compensation to Santa Clara Pueblo, N. Mex., for loss of land and water rights, 1932-36." See note 14.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
DEPARTMENT OF THE INTERIOR—CON.								
PRINCIPAL ACCOUNTS (PERMANENT)—CON.								
Proceeds of labor—Continued.								
Capitan Grande Indians, California	No year	\$13. 82		\$1. 00			\$14. 82	
Cherokee Indians, Oklahoma	No year	67. 52					67. 52	
Chemehuevi Indians, California	No year		528. 63				528. 63	
Chettimanchi Indians, Louisiana	No year	653. 88					653. 88	
Cheyenne and Arapaho Indians, Oklahoma	No year	667. 38	\$83. 00	\$74. 00	\$9. 00		741. 38	
Cheyenne River Indians, South Dakota	No year	10, 426. 04	3, 877. 32	35. 00	35. 00	\$5. 00	14, 333. 36	
Chickasaw Indians, Oklahoma (unallotted lands)	No year	15. 00					15. 00	
Chippewa Indians, Minnesota	No year	259. 29					259. 29	
Choctaw Indians, Oklahoma (unallotted lands)	No year	122. 20					122. 20	
Cochiti Indians, New Mexico	No year	28. 00					28. 00	
Cocopah Indians, Arizona	No year	552. 50					552. 50	
Coeur d'Alene Indians, Idaho	No year	1, 826. 64	838. 13				2, 664. 77	
Collax Rancheria Indians, California	No year		5. 00				5. 00	
Colorado River Indians, Arizona	No year	17, 786. 04	546. 70				18, 332. 74	
Colville Indians, Washington	No year	263, 597. 90	4, 090. 04	91, 770. 09	1, 079. 82	2, 855. 72	356, 447. 81	
Crow Indians, Montana	No year	3, 082. 51	1, 701. 84	26, 639. 47	23, 105. 20	22, 737. 17	6, 616. 78	
Crow Creek Indians, South Dakota	No year	1, 077. 68		101. 35			1, 179. 03	
Devils Lake Indians, North Dakota	No year		88. 32	119. 78	265. 93	177. 61	385. 71	
Eastern Cherokee Indians, North Carolina	No year	185, 496. 64	709. 63	10, 383. 47	5, 837. 71	2, 549. 42	190, 042. 40	
Flathead Indians, Montana	No year	80, 801. 90	3, 591. 71	25, 263. 29	40, 301. 19	40, 666. 21	65, 764. 00	
Fort Apache Indians, Arizona	No year	236, 336. 81	41, 967. 15	126, 855. 53	53, 425. 44	73, 702. 75	309, 766. 90	
Fort Belknap Indians, Montana	No year	9, 360. 66	663. 84	4, 582. 58	656. 78	1, 080. 62	13, 286. 46	
Fort Berthold Indians, North Dakota	No year	755. 86	124. 00	24. 00	535. 50	464. 50	244. 36	
Fort Bidwell Indians, California	No year	314. 50					314. 50	
Fort Hall Indians, Idaho	No year	38, 132. 46	166. 96	1, 153. 96	2, 168. 86	2, 010. 14	41, 451. 78	
Fort McDermitt Indians, Nevada	No year	219. 27					219. 27	
Fort Mojave Indians, Arizona	No year	947. 73					947. 73	

RECEIPTS AND EXPENDITURES, 1939

Fort Peck Indians, Montana	No year	25, 146. 28		3, 507. 73	30. 17	30. 17	28, 684. 18	
Goshute Indians, Utah	No year	28					28	
Hoh Indians, Washington	No year	478. 59					478. 59	
Hoop Valley Indians, California	No year	1, 301. 15	5. 55	524. 81	5. 55		1, 831. 51	
Hopi Indians, Arizona	No year			2, 494. 83		2, 494. 83		
Indians of Shoalwater Reservation, Wash.	No year			15, 150. 00			15, 150. 00	
Indians of Winnemucca Colony, Nev.	No year			3. 85			3. 85	
Jemez Pueblo Indians, New Mexico	No year	93. 00					93. 00	
Jicarilla Indians, New Mexico	No year	55, 139. 74		1, 818. 76	393. 30	393. 30	57, 351. 80	
Kaibab Indians, Arizona	No year	11, 132. 61		643. 01			11, 775. 62	
Kalispel Indians, Idaho	No year	1, 646. 62					1, 646. 62	
Kaw Indians, Oklahoma	No year	111. 70	49. 00		69. 00	54. 00	42. 70	61. 00
Kickapoo Indians, Kansas	No year	373. 86		45. 00			418. 86	
Kiowa Indians, Oklahoma	No year	9, 410. 39	246. 00	1, 446. 25	514. 68	268. 68	11, 371. 32	
Klamath Indians, Oregon	No year	107, 730. 29	3, 609. 54	16 444, 388. 77	434, 902. 97	438, 053. 95	117, 216. 09	458. 56
Lac Courte Oreille Indians, Wisconsin	No year	35, 925. 12		1, 218. 24			37, 143. 36	
Lac du Flambeau Indians, Wisconsin	No year	5, 752. 66	5, 500. 00	387. 72	500. 00	6, 000. 00	5, 640. 38	
Lac du Flambeau Indians, Wisconsin (swamp-land receipts)	No year	119, 450. 50					119, 450. 50	
La Jolla Indians, California	No year	313. 95		2, 316. 20			2, 630. 15	
Lower Brule Indians, South Dakota	No year	13. 48	9. 00	14. 00	9. 00		36. 48	
Lummi Indians, Washington	No year	900. 00					900. 00	
Makah Indians, Washington	No year	142, 762. 75	10, 033. 93	18, 026. 45	464. 30	9, 569. 63	161, 253. 50	
Martinez Indians, California	No year	2, 546. 63	126. 28	301. 00	710. 31	655. 29	2, 137. 32	181. 30
Menominee Indians, Wisconsin	No year	1, 626. 27	143. 51	1, 540. 50	1, 509. 54	1, 180. 92	1, 657. 23	472. 13
Mescalero Indians, New Mexico	No year	53, 161. 09	1, 825. 00	49, 680. 00	25, 912. 67	27, 737. 67	76, 928. 42	
Mission Creek Indians, California	No year	68. 90					68. 90	
Modoc Indians, California	No year	75					75	
Morongo Indians, California	No year	3, 735. 41	19. 81	110. 84	2, 553. 31	2, 281. 11	1, 292. 94	292. 01
Mole Lake Band of Chipewewa Indians, Wisconsin	No year	47. 30		3. 68			50. 98	
Navajo Indians, Arizona and New Mexico	No year	207, 358. 19	6, 263. 98	65, 519. 42	49, 882. 70	42, 124. 70	222, 994. 91	14, 021. 98
Nez Perce Indians, Idaho	No year	44, 986. 89	1, 310. 51	4, 181. 62	5, 269. 62	5, 212. 13	43, 898. 89	1, 368. 00
Omaha Indians, Nebraska	No year	5, 462. 56		24. 00	928. 92	928. 92	5, 691. 24	
Oncida Indians, Wisconsin	No year	9. 22					9. 22	
Ontonagan Indians, Michigan	No year	1, 442. 16					1, 442. 16	
Osage Indians, Oklahoma	No year	2, 675. 07	5, 265. 44		2, 410. 44	2, 855. 00	5, 085. 51	
Otoe and Missouri Indians, Oklahoma	No year	717. 94	68. 66	1, 609. 41	444. 67	434. 87	1, 882. 68	78. 46
Paiute Indians of Paiute Agency, Utah	No year	2, 162. 25					2, 162. 25	
Paiute Indians of Summit Lake, Nevada	No year	5, 918. 01					5, 918. 01	
Pala Indians, California	No year	140. 44		1, 826. 68	54. 26	53. 01	1, 912. 86	1. 25
Papago Indians of Sells Agency, Arizona	No year	8, 187. 20		639. 00			8, 826. 20	
Pawnee Indians, Oklahoma	No year	4, 318. 90	82. 24		417. 76	474. 55	3, 901. 14	25. 45
Pechanga Indians, California	No year	3. 00		1. 00			4. 00	
Picuris Indians, New Mexico	No year	2. 25					2. 25	

<sup>16</sup> Exclusive of \$30,592.03 transferred to "Klamath Indians, Oregon, revolving loan fund," act Aug. 28, 1937 (50 Stat. 872, sec. 2).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<b>TRUST ACCOUNTS—Continued</b>									
DEPARTMENT OF THE INTERIOR—CON.									
PRINCIPAL ACCOUNTS (PERMANENT)—CON.									
Proceeds of labor—Continued.									
Pima Indians, Arizona	No year	\$21, 778. 46	\$17, 924. 45	\$92, 867. 63	\$89, 975. 07	\$100, 351. 58		\$24, 671. 02	\$7, 547. 94
Pine Ridge Indians, South Dakota	No year	1, 054. 14	570. 15	321. 20	289. 70	682. 90		1, 085. 64	176. 95
Pojoaque Indians, New Mexico	No year	423. 83						423. 83	
Ponca Indians, Oklahoma	No year	3, 810. 81	9. 00	1, 597. 71	822. 60	778. 14		4, 585. 92	53. 46
Port Madison Indians, Washington	No year	85. 54						85. 54	
Pottawatomie Indians, Kansas	No year	653. 63		100. 00				753. 63	
Pottawatomie Indians, Wisconsin	No year	103. 35		27. 43				130. 78	
Puyallup Indians, Washington	No year	12, 074. 15		22, 425. 00	8, 500. 00	8, 500. 00		25, 999. 15	
Pyramid Lake Indians, Nevada	No year	1, 157. 69	5, 447. 44		6, 148. 59	701. 15		7, 306. 28	
Quillehute Indians, Washington	No year	1, 383. 26						1, 383. 26	
Quinaielt Indians, Washington	No year	12, 826. 64	6, 757. 01	47. 71	3, 992. 70	6, 395. 80		8, 881. 65	4, 353. 91
Red Lake Indians, Minnesota	No year	3, 001. 34		1, 870. 88	4. 57	4. 57		4, 876. 79	
Red Lake Indians, Minnesota (sawmill)	No year	209, 585. 78	13, 641. 89	219, 280. 07	171, 031. 16	179, 649. 91		257, 834. 69	5, 023. 14
Rincon Indians, California	No year	604. 96		127. 50	509. 00	1. 60		223. 46	507. 40
Rocky Boy Indians, Montana	No year	6, 156. 02	111. 90	1, 445. 03	1, 847. 18	2, 181. 20		5, 753. 87	4, 140. 28
Rosebud Indians, South Dakota	No year	1, 852. 59	1, 108. 25	5. 00	1, 787. 75	2, 344. 67		69. 84	551. 33
Round Valley Indians, California	No year	1, 630. 89						1, 630. 89	
Sac and Fox Indians, Iowa	No year	710. 22	574. 92	1, 578. 54	1, 195. 27	1, 769. 27		1, 093. 49	92
Sac and Fox Indians, Oklahoma	No year	15, 132. 47	210. 00	70, 506. 28	67, 783. 88	67, 762. 98	\$152. 50	17, 702. 37	230. 90
Salt River Indians, Arizona	No year	1, 159. 23		44. 64				1, 203. 87	
San Carlos Indians, Arizona	No year	250, 342. 45	12, 496. 59	31, 668. 49	133, 798. 62	44, 320. 90		148, 212. 32	101, 974. 31
San Ildefonso Indians, New Mexico	No year	57. 45		38. 50				95. 95	
Sandia Pueblo Indians, New Mexico	No year	1. 00						1. 00	
San Juan Pueblo Indians, New Mexico	No year	175. 75		100. 00				275. 75	
San Pascual Indians, California	No year	1. 00						1. 00	
Santa Clara Indians, New Mexico	No year	12, 862. 58	20. 00	398. 55	3, 866. 00	3, 886. 00		9, 395. 13	
Santa Rosa Indians, California	No year	114. 56	11. 21		11. 21			125. 77	
Santee Indians, Nebraska	No year	664. 14						664. 14	

Seminole Indians, Florida	No year	6,295.25		360.00				6,655.25	
Seneca Indians, Oklahoma	No year	336.85		51.42				388.27	
Shivwits Indians, Utah	No year	1,017.18		38.75				1,055.93	
Shoshone and Arapaho Indians, Wyoming	No year	26,834.73	645.20	35,306.94	37,199.64	36,788.59	610.00	24,302.03	1,056.25
Siletz Indians, Oregon	No year	50.00						50.00	
Skull Valley Indians, Utah	No year	29.46			7,666.12	7,666.12		7,695.58	
Soboba Indians, California	No year	19.00	33.00	19.00		33.00		38.00	
Southern Ute Indians, Colorado	No year	307.03						307.03	
Spokane Indians, Washington	No year	59,598.51	2,501.54	24,084.38	568.22	983.82		84,251.11	949.50
Standing Rock Indians, North Dakota	No year	3,322.73	388.50	1,801.65	1,238.15	1,114.78		3,886.23	511.87
Swinomish Indians, Washington	No year	418.01	500.00	5.00	500.00			923.01	
Table Mountain Indians, California	No year	56.00						56.00	
Tesuque Indians, New Mexico	No year	14.75						14.75	
Tonawanda Seneca Indians, New York	No year	2.83						2.83	
Tongue River Indians, Montana	No year	8,340.42	4,299.65	108.81	685.90	4,985.55	13.50	7,749.83	
Tonkawa Indians, Oklahoma	No year	550.03	10.00	200.00	80.00	69.00		670.03	21.00
Truxton Canyon Indians, Arizona	No year	57,452.79	2,016.45	10,836.88	20,393.91	15,209.20		47,895.76	7,201.16
Tulalip Indians, Washington	No year	6,271.37	975.60	457.90	975.60			7,704.87	
Tule River Indians, California	No year	899.83			150.00	139.26		749.83	10.74
Tuolumne Rancheria Indians, California	No year	21.72		1.80				23.52	
Turtle Mountain Indians, North Dakota	No year	.71	95.35		88.35	7.00		89.06	
Utah and Ouray Indians, Utah	No year	30,491.21		327.12	6,803.00	3,520.00		24,015.33	3,283.00
Umatilla Indians, Oregon	No year	10,053.08		1,619.30				11,702.38	
Ute Mountain Indians, Colorado	No year	99,093.11	914.55	10,142.71	1,423.36	1,378.81		110,659.18	870.00
Walker River Indians, Nevada	No year	.88	17.07	75.27	423.09	406.02		499.24	
Warm Springs Indians, Oregon	No year	459.38	2,136.30	376.30	2,017.18	9.16	.42	2,852.44	109.96
Western Shoshone Indians, Nevada	No year	29,378.02	1,378.44	3,837.50	767.84	1,891.95		32,447.68	254.33
Wichita Indians, Oklahoma	No year	2,495.85		200.00				2,695.85	
Winnebago Indians, Nebraska	No year	1,053.90		1,079.52				2,133.42	
Yakima Indians, Washington	No year	171,183.32	7,552.59	34,695.97	21,945.17	27,130.69		183,934.12	2,367.07
Yankton Indians, South Dakota	No year	1,703.87						1,703.87	
Yuma Indians, California	No year	5,252.70	18.00	1,097.06	783.00	561.24		5,566.76	239.76
Zuni Indians, New Mexico	No year	3,437.70		168.73				3,606.43	
Special deposit accounts <sup>17</sup>			4,538,647.27			1,141,186.89			5,679,834.16
Total of the above trust accounts, Indian Service		12,152,960.38	5,051,982.16	16,246,488.64	6,342,464.67	5,115,461.10	4,816.97	22,052,167.38	6,278,985.73
Total trust accounts, Bureau of Indian Affairs		12,215,306.87	5,061,608.18	16,349,698.37	6,405,444.15	5,184,931.78	4,816.97	22,151,711.12	6,285,117.55
Total trust accounts, Department of the Interior		13,602,955.27	8,153,767.05	17,384,251.70	7,225,599.73	6,078,728.85	5,327.72	23,756,279.52	9,300,637.89

<sup>17</sup> Exclusive of investments of Indian moneys in securities held by the Treasurer of the United States and disbursing officers of the Department of the Interior, and funds in other depositories than the Treasury of the United States.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DEPARTMENT OF JUSTICE</b>								
<b>OFFICE OF THE ATTORNEY GENERAL</b>								
<i>Alien Property Custodian</i>								
Alien property funds (special deposit accounts).....		\$128,463.00			\$16,504,279.46			\$16,632,742.46
Supplies, materials, etc., Alien Property Bureau..... No year	\$228.79			\$12.12	12.12		\$240.91	
<b>Total trust accounts, Office of the Attorney General.....</b>	<b>228.79</b>	<b>128,463.00</b>		<b>12.12</b>	<b>16,504,291.58</b>		<b>240.91</b>	<b>16,632,742.46</b>
<b>THE JUDICIARY</b>								
<b>MISCELLANEOUS</b>								
Fees and other collections, United States marshals..... No year	62,668.27	35,278.74	\$455,776.93	444,522.91	449,522.71	\$458.63	73,463.66	30,278.94
Fees and other collections, clerks of United States district courts..... No year	961,116.33	408,051.12	2,173,981.12	2,663,946.97	2,628,999.99	65,568.32	405,582.16	442,998.10
Fees and other collections, clerk of United States Court of Appeals for the District of Columbia..... No year			16,496.14	15,000.00	11,811.13		1,496.14	3,188.87
Fees and other collections, clerks of United States Circuit Courts of Appeals:								
First circuit..... No year			8,623.85	6,700.00	5,983.17		1,923.85	716.83
Second circuit..... No year			6,112.60			372.20	5,740.40	
Third circuit..... No year			11,606.92	10,000.00	5,341.36		1,606.92	4,658.64
Fourth circuit..... No year			10,082.10	5,500.00	4,095.49	475.03	4,107.07	1,404.51
Fifth circuit..... No year			34,980.76	33,000.00	31,166.01		1,980.76	1,833.99
Sixth circuit..... No year			7,145.34				7,145.34	
Seventh circuit..... No year			55,326.54	55,000.00	41,124.90		326.54	13,875.10
Eighth circuit..... No year			53,866.37	50,000.00	42,409.09		3,866.37	7,590.91
Ninth circuit..... No year			45,291.60	40,000.00	37,230.79		5,291.60	2,769.21
Tenth circuit..... No year			15,404.55	14,500.00	12,892.25		904.55	1,607.75
Special deposit accounts.....		1,025,871.25			400,589.05			625,282.20
<b>Total trust accounts, Judiciary..... No year</b>	<b>1,023,784.60</b>	<b>1,469,201.11</b>	<b>2,894,694.82</b>	<b>3,338,169.88</b>	<b>3,671,165.94</b>	<b>66,874.18</b>	<b>513,435.36</b>	<b>1,136,205.05</b>



PENAL AND CORRECTIONAL INSTITUTIONS

Commissary funds, Federal prisons	No year	119,351.43	78,781.79	306,472.57	289,147.74	275,526.48	136,676.26	92,403.05
Funds of Federal prisoners	No year	110,556.24	125,182.67	578,307.15	591,052.98	584,349.02	97,810.41	131,886.63
Federal Industrial Institution for Women, contributions for chapel	No year	5,554.28					5,554.28	
Total trust accounts, Penal and Correctional Institutions		235,461.95	203,964.46	884,779.72	880,200.72	859,875.50	240,040.95	224,289.68
Total trust accounts, Department of Justice		1,259,475.34	1,801,628.57	3,779,474.54	4,218,358.48	11,973,250.14	66,874.18	753,717.22

DEPARTMENT OF LABOR

IMMIGRATION AND NATURALIZATION SERVICE

Disposition of deposits of aliens who become public charges	No year	4,057.95	470.00		4,000.00	1,882.33	57.95	2,587.67
Return of deposits to secure payment of fines and passage money, Immigration and Naturalization Service	No year	6.25	15,489.84	25,000.00	25,000.00	35,150.00	6.25	5,339.84
Return to deported aliens of passage money collected from steamship companies	No year	81,217.92			311.71	311.71	80,906.21	
Unearned immigration (registry) fees, Department of Labor	No year	90.00	9,170.00	20,000.00	19,960.00	19,830.00	130.00	9,300.00
Unearned immigration (reentry) permit fees, Department of Labor	No year		6,429.37		6.00	1,969.76	6.00	4,453.61
Unearned naturalization fees, Department of Labor	No year	14.25	8,188.62	40,000.00	19,995.00	24,972.44	20,019.25	3,211.18
Total trust accounts, Immigration and Naturalization Service		85,386.37	39,747.83	85,000.00	69,260.71	84,116.24	101,125.66	24,892.30

UNITED STATES EMPLOYMENT SERVICE

Advances by District Unemployment Compensation Board to United States Employment Service, Department of Labor	No year	1,479.31	2,491.46	183,502.14	184,981.45	171,333.64		16,139.27
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LABOR, MISCELLANEOUS

Special deposit accounts			41,079.55			10,192.88		30,886.67
Total trust accounts, Department of Labor		86,865.68	83,318.84	268,502.14	254,242.16	265,642.76	101,125.66	71,918.24

TRUST ACCOUNTS—DEPARTMENT OF LABOR

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>NAVY DEPARTMENT</b>								
<b>OFFICE OF THE SECRETARY</b>								
Naval Reservation, Olongapo, civic fund..... No year	\$1, 252. 74		\$33, 873. 43	\$34, 527. 49	\$34, 527. 49		\$598. 68	
<b>BUREAU OF NAVIGATION</b>								
Navy fines and forfeitures..... No year			( <sup>18</sup> )					
United States Naval Academy Museum fund..... No year	149, 453. 48		50, 000. 00	178, 226. 33	178, 226. 33		21, 227. 15	
<b>BUREAU OF SUPPLIES AND ACCOUNTS</b>								
Navy allotments (transfer to Veterans' Administration, act Oct. 6, 1917) <sup>19</sup> ..... No year	57, 431. 58						57, 431. 58	
Navy fines and forfeitures..... No year	356, 320. 29		<sup>20</sup> 163, 702. 87	49, 144. 17	49, 144. 17	\$1, 293. 54	469, 585. 45	
Pay of the Navy, deposit fund..... No year	234, 106. 53		181, 136. 90	79, 433. 27	79, 433. 27	290. 00	335, 520. 16	
Ships stores profits, Navy..... No year	220, 420. 18		303, 960. 21	282, 488. 61	282, 488. 61		241, 891. 78	
Total trust accounts, Bureau of Supplies and Accounts.....	868, 278. 58		648, 799. 98	411, 066. 05	411, 066. 05	1, 583. 54	1, 104, 428. 97	
<b>BUREAU OF MEDICINE AND SURGERY</b>								
Naval hospital fund..... No year	1, 400, 108. 93	\$937. 56	<sup>21</sup> 1, 442, 065. 48	1, 501, 603. 46	1, 501, 603. 46		1, 340, 570. 95	\$937. 56
<b>MARINE CORPS</b>								
Pay of Marine Corps, deposit fund..... No year	450, 397. 26		170, 301. 09	154, 936. 98	154, 936. 98		465, 761. 37	
Marine Corps allotments (transfer to Veterans' Administration, act Oct. 6, 1917) <sup>19</sup> ..... No year	4, 197. 18						4, 197. 18	
Total trust accounts, Marine Corps.....	454, 594. 44		170, 301. 09	154, 936. 98	154, 936. 98		469, 958. 55	
<b>NAVY MISCELLANEOUS</b>								
Special deposit accounts.....		1, 371. 94			1, 054. 53			2, 426. 47
Total trust accounts, Navy Department.....	2, 873, 688. 17	2, 309. 50	2, 345, 039. 98	2, 280, 360. 31	2, 279, 305. 78	1, 583. 54	2, 936, 784. 30	3, 364. 03
<b>POST OFFICE DEPARTMENT</b>								
<b>PAYABLE FROM THE TREASURY</b>								
Special deposit accounts.....		4, 347. 16			4, 237. 34			109. 82

DEPARTMENT OF STATE

FOREIGN INTERCOURSE

Awards of Mexican Claims Commission.....	No year	124,475.44					124,475.44	
Japanese indemnity, claims growing out of sinking of U. S. S. <i>Panay</i> and Standard Vacuum Oil Co. vessels.....	No year	2,214,007.36		904,444.91	904,444.91		1,309,562.45	
Chinese Indemnity, claims growing out of bombing of S. S. <i>President Hoover</i> .....	No year		264,887.47	256,983.73	256,983.73		7,903.74	
Claims against the Honduran Government.....	No year	124.30					124.30	
Estates of decedents.....	No year	147,558.29	233.02	13.02	13.02	.43	147,777.86	
Foreign Service retirement and disability fund <sup>22</sup> .....	No year	3,335.77	3,452.56	330,819.45	332,396.67	328,635.80	1,758.55	7,213.43
Payment of claims, Special Claims Commission under article 2 of convention, Apr. 24, 1934, between the United States and Mexico.....	No year		( <sup>23</sup> )					
Payment of claims, Special Claims Commission under article 2 of convention, Apr. 24, 1934, between the United States and Mexico (transfer to Treasury).....	No year	2,064,220.30	<sup>24</sup> 534,480.20	2,348,700.50	2,087,193.47		250,000.00	261,507.03
Payments of claims against Canada due to damages in State of Washington by fumes from smelter at Trail, British Columbia, under art. I, convention of Apr. 15, 1935, between United States and Canada.....	No year	350,000.00		120,945.46	120,945.46		229,054.54	
Payments of claims against Canada due to damages in State of Washington by fumes from smelter at Trail, British Columbia, under art. III, convention of Apr. 15, 1935, between United States and Canada.....	No year	78,179.51					78,179.51	
Payment of claims, Special Claims Commission, under art. I of agreement, Oct. 25, 1934, between the United States and Turkey.....	No year		28.74	100,000.00	100,000.00	99,977.75		50.99
Unearned passport and application fees, Department of State.....	No year	4,000.00	892.73	7,000.00	6,958.85	6,845.61	4,041.15	1,005.97
Wages due American seamen.....	No year	8,880.26		557.42	538.91	538.91	8,898.77	
Claim of— Charles J. Harrah against Cuba.....	No year	43,500.00			43,500.00	43,500.00		
Special deposit accounts.....			594,691.90			840,103.59		1,434,795.49
<i>Transfer from General Account</i>								
Foreign service retirement fund (United States share).....	No year		187,600.00	187,600.00	187,600.00			
Total trust accounts, Department of State.....		5,038,281.23	599,065.93	1,425,577.56	4,302,082.05	3,196,575.07	.43	2,161,776.31

TRUST ACCOUNTS—DEPARTMENT OF STATE

<sup>18</sup> Stated under Bureau of Supplies and Accounts.  
<sup>19</sup> Represents allotments of Navy per under War Risk Insurance Act as amended (40 Stat. 402).  
<sup>20</sup> Exclusive of \$125,000 transferred to "Naval Hospital Fund," act Mar. 3, 1909 (35 Stat. 756 and 15 Comptroller General Decision 350).  
<sup>21</sup> Includes \$125,000 transferred from "Navy fines and forfeitures." See note 20.

<sup>22</sup> For appropriation from the general fund of the Treasury for this object see page 321; for analysis and statement of the account, see table, p. 546.  
<sup>23</sup> \$534,480.20 transferred to same object, Treasury (transfer to Treasury), act Apr. 10, 1935 (49 Stat. 149).  
<sup>24</sup> Transferred from same object, Department of State. See note 23.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>TREASURY DEPARTMENT</b>								
<b>OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS</b>								
Payment of unclaimed moneys (trust account).....			\$12,000.00	\$11,998.91	\$11,998.91		\$1.09	
1939								
1938	\$2,814.05			2,814.05	2,814.05			
1937	4,412.89			4,412.89	4,412.89			
Effects of deceased employees, Treasury Department.....							17.28	
No year	17.28							
Matured obligations of the District of Columbia.....				50.91	50.91		110,184.28	
No year	110,235.19							
Outstanding liabilities.....				273,813.59	273,813.59		273,813.59	
1938				443,365.19	443,365.19		713,525.89	
1937	270,160.70			542,472.71	542,472.71		9,795.59	
1936	338,657.61			174,598.17	174,598.17	\$871,334.73		
1935	3,600.70		25 347.59	62,465.13	62,465.13	178,546.46		
1934						62,465.13		
Total trust accounts, Office of Commissioner of Accounts and Deposits.....	729,898.42		12,347.59	1,477,438.03	1,477,438.03	1,112,346.32	1,107,337.72	
<b>PUBLIC DEBT SERVICE</b>								
Securities trust fund.....	92,292.32			489.19	489.19		91,803.13	
No year								
<b>BUREAU OF CUSTOMS</b>								
Philippine trust fund (customs duties).....	48,606.14	\$1,863.55	11,784.00	38,677.12	40,194.24	14,948.18	6,764.84	
No year							\$346.43	
Philippine trust fund, Customs Service.....	4,887.62	4,286.35		235.04	4,263.13		4,652.58	
No year							258.26	
Total trust accounts, Bureau of Customs.....	53,493.76	6,149.90	11,784.00	38,912.16	44,457.37	14,948.18	11,417.42	
<b>BUREAU OF INTERNAL REVENUE</b>								
Expenses, Treasury Department, enforcement title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands.....	24,092.12	1,077.00		23,417.69	23,842.92		674.43	
No year							651.77	
Philippine trust fund, Internal Revenue.....	138,873.51		554,592.10	568,036.18	568,036.18		125,429.43	
No year								
Philippine trust fund, coconut oil tax (internal revenue).....	7,579,209.02	237,580.71	18,934,601.16	20,555,455.65	20,446,815.31		5,958,354.53	
No year							346,221.05	
Puerto Rico trust fund, Internal Revenue.....	46,674.89		15,294.28				61,969.17	
No year								
Total trust accounts, Bureau of Internal Revenue.....	7,788,849.54	238,657.71	19,504,487.54	21,146,909.52	21,038,694.41		6,146,427.56	
							346,872.82	

COAST GUARD								
Coast Guard allotments (transfer to Veterans' Administration, act Oct. 6, 1917) <sup>26</sup>	No year	7,649.36						7,649.36
<b>PUBLIC HEALTH SERVICE</b>								
National Cancer Institute conditional gift fund	No year	120.00						120.00
National Institute of Health gift fund	No year	1,258.78						1,258.78
National Institute of Health conditional gift fund	No year	5,393.59	1,625.00	13,527.50	8,166.60	9,694.07		10,754.49
Moneys and effects of former patients, Public Health Service	No year	32,980.09		1,594.58	186.34	186.34		34,388.33
Personal funds and earnings of inmates, narcotic farm, Public Health Service	No year	3,641.89	3,508.65	49,668.89	48,689.35	44,939.20		4,621.43
Patients' deposits, United States marine hospital, Carville, La	No year	1,473.78			100.00	100.00		1,373.78
Total trust accounts, Public Health Service		44,868.13	5,133.65	64,790.97	57,142.29	54,919.61		52,516.81
<b>TREASURY, MISCELLANEOUS</b>								
Payment of proceeds of Government bonds, interest coupons, etc., found	No year	200.47		168.95				369.42
Payment of unclaimed bullion deposits	No year			17.86	17.86	17.86		
Return of proceeds of assets of Liberty Loan associations of banks and trust companies of New York	No year	395,307.53	1,126.10			429.44		395,307.53
Return of proceeds of First Liberty Loan 3½ percent coupon bond, Federal Reserve Bank, Kansas City	No year	163.00						163.00
Return of proceeds of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown	No year	7,617.49			97.80	97.80		7,519.69
Return of proceeds of Government obligations held for rightful owners	No year	134.06		378.64	5.00	5.00		507.70
Return of payments under interim receipts for Definitive Certificates of Indebtedness, Federal Reserve Bank, Kansas City	No year	4,187.50						4,187.50
To promote the education of the blind, interest <sup>27</sup>	No year			10,000.00	10,000.00	10,000.00		
To promote the education of the blind, principal <sup>27</sup>	No year	250,000.00						250,000.00
Unclaimed condemnation awards, Treasury Department	No year	305.00						305.00
Wages of employees of contractors, Sec. 206, Act of June 16, 1933	No year			1,119.91				1,119.91

<sup>23</sup> Reestablished from surplus fund, act Mar. 3, 1975 (18 Stat. 418, sec. 5).  
<sup>26</sup> Represents allotments of Coast Guard pay under War Risk Insurance Act, as amended (40 Stat. 402).

<sup>27</sup> See also general fund account, p. 361.

Appropriations, expenditures, balances, etc., 1939—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (\*))

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
TREASURY, MISCELLANEOUS—continued								
Special deposit accounts.....		\$68, 335, 648. 59			\$15, 591, 194. 75			\$52, 744, 453. 84
Total trust accounts, Treasury, miscellaneous.....	\$657, 915. 05	68, 336, 774. 69	\$11, 685. 36	\$10, 120. 66	15, 601, 744. 85		\$659, 479. 75	52, 745, 150. 50
Total trust accounts, Treasury Department.....	9, 374, 966. 58	68, 586, 715. 95	19, 605, 095. 46	19, 776, 135. 79	35, 262, 867. 40	\$1, 127, 294. 50	8, 076, 631. 75	53, 099, 984. 34
<b>TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.</b>								
<small>[Acts Jan. 30, 1934 (48 Stat. 341, sec. 10 (b)), June 19, 1934 (48 Stat. 1106), Emergency Appropriation Act June 19, 1934 (48 Stat. 1061), and Social Security Act Aug. 14, 1935 (49 Stat. 622, 640)]</small>								
Chargeable against increment on gold:								
Losses in melting gold..... No year			2, 624. 26	2, 624. 26	2, 624. 26			
Payments to Federal Reserve banks for industrial loans (sec. 13b, Federal Reserve Act, as amended)..... No year	111, 753, 246. 03						111, 753, 246. 03	
For retirement of national bank notes..... No year			5, 497, 305. 45	5, 497, 305. 45	5, 497, 305. 45			
Unemployment trust fund..... No year		9, 868, 479. 16	836, 946, 086. 69	836, 946, 086. 69	840, 206, 000. 00			6, 608, 565. 85
Old-age reserve account, Social Security Act, Treasury Department..... No year	12, 391. 44	1, 601, 112. 68	26, 951, 054. 81	26, 897, 324. 39	26, 256, 656. 00		66, 121. 86	2, 241, 781. 07
<i>Transfers from General Accounts</i>								
Old-age reserve appropriated account, Social Security Act, Treasury Department..... No year			503, 000, 000. 00	503, 000, 000. 00	503, 000, 000. 00			
Advances to Railroad Unemployment Insurance..... No year			23, 750, 000. 00	23, 750, 000. 00				23, 750, 000. 00
Total trust accounts, increment on gold, etc.....	111, 765, 637. 47	11, 469, 591. 84	1, 396, 147, 071. 21	1, 396, 093, 340. 79	1, 374, 962, 585. 71		111, 819, 367. 89	32, 600, 346. 92
<b>TRUST ACCOUNTS</b>								
<b>WAR DEPARTMENT</b>								
<b>MILITARY ACTIVITIES</b>								
<b>QUARTERMASTER CORPS</b>								
Sewage system, Fort Monroe, Va., contributed fund... No year	1, 858. 91		18, 465. 11	16, 635. 78	16, 635. 78		3, 688. 24	

MEDICAL DEPARTMENT							
Bequest of Maj. Gen. Fred C. Ainsworth, Library, Walter Reed General Hospital	No year	98. 59		278. 88	254. 54	254. 54	122. 93
Bequest of William F. Edgar, Museum and Library, Office of Surgeon General of the Army	No year	6, 785. 46			1, 859. 33	1, 859. 33	4, 926. 13
Total trust accounts, Medical Department		6, 884. 05		278. 88	2, 113. 87	2, 113. 87	5, 049. 06
Total trust accounts, military activities, War Department		8, 742. 96		18, 743. 99	18, 749. 65	18, 749. 65	8, 737. 30
NONMILITARY ACTIVITIES							
RIVERS AND HARBORS							
Funds contributed for improvement of rivers and harbors	No year	404, 500. 00	108, 594. 69	764, 920. 00	596, 320. 00	527, 983. 31	573, 100. 00
Funds contributed for flood control, rivers and harbors <sup>29</sup>	No year	415, 240. 22	622, 271. 92	1, 253, 498. 07	1, 522, 994. 79	2, 003, 672. 44	145, 743. 50
Funds advanced for improvement of rivers and harbors	No year	400, 000. 00	3, 445. 66	172, 000. 00	399, 979. 00	333, 760. 71	172, 021. 00
Total trust accounts, rivers and harbors		1, 219, 740. 22	734, 312. 27	2, 190, 418. 07	2, 519, 293. 79	2, 865, 416. 46	890, 864. 50
QUARTERMASTER CORPS							
Paving Dry Valley Road, Rossville, Ga., contributions	No year	14. 86					14. 86
Restoration of Old Fort Niagara, N. Y., donations	No year	. 05					. 05
Total trust accounts, Quartermaster Corps		14. 91					14. 91
MISCELLANEOUS NONMILITARY							
Army allotments (transfer to Veterans' Bureau, act Oct. 6, 1917) <sup>29</sup>	No year	111, 325. 21			42. 15	42. 15	111, 367. 36
Civilian Conservation Corps, saving fund <sup>30</sup>							
Estates of deceased enrolled members, Civilian Conservation Corps <sup>30</sup>							
Effects of mentally incompetent soldiers, United States Army	No year			3, 629. 70	210. 26	210. 26	3, 419. 44

<sup>28</sup> For additional accounts for flood control and relief, see under general accounts, Improving Rivers and Harbors, p. 355 and Farm Credit Administration, p. 126.

<sup>29</sup> Represents allotments of Army pay under the War Risk Insurance Act, as amended (40 Stat. 402).  
<sup>30</sup> Stated under "Civilian Conservation Corps" chapter, Independent Offices, p. 408.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>MISCELLANEOUS NONMILITARY—continued</b>								
Estates of deceased soldiers, United States Army			\$49,353.70	\$15,596.33	\$15,596.33		\$33,757.37	
1939								
1938	\$33,555.47		15,706.80	24,263.04	24,263.04	\$12.15	24,987.08	
1937	20,505.42		482.24	565.54	565.54	114.41	20,307.71	
1936 and prior	11,223.48		<sup>31</sup> 11,094.67	128.81	128.81			
				40,553.72	40,553.72			
Estates of deceased regular Army reserves			32.06	19.12	19.12		12.94	
1939								
Estates of deceased personnel, War Department	2,037.34		134.34				2,171.68	
No year								
Return of proceeds of undelivered Liberty loan bonds belonging to subscribers whose whereabouts are unknown, War Department	12,886.73		62.15	1,117.33	1,117.33		11,831.55	
No year								
Pay of the Army, deposit fund	3,105,240.72		1,680,041.74	1,642,959.89	1,642,959.89		3,142,322.57	
No year								
Soldiers' Home, permanent fund	2,799,716.91	\$44,170.95	<sup>32</sup> 912,375.89	684,526.47	662,875.33	428.78	3,027,137.61	\$65,822.09
No year								
Permanent and indefinite: Soldiers' Home, interest account			85,028.42	85,028.42	85,028.42			
No year								
Special deposit accounts		121,252.91			12,285.79			108,967.12
Total trust accounts, miscellaneous nonmilitary	6,096,491.28	165,423.86	2,735,752.37	2,454,373.06	2,445,007.71	555.28	6,377,315.31	174,789.21
Total trust accounts, nonmilitary War	7,316,246.41	899,736.13	4,925,741.72	4,973,666.85	5,310,424.17	555.28	7,268,194.72	562,978.81
Total trust accounts, War Department	7,324,989.37	899,736.13	4,944,914.43	4,992,416.50	5,329,173.82	555.28	7,276,932.02	562,978.81
<b>PANAMA CANAL <sup>33</sup></b>								
Canal Zone retirement and disability fund. <sup>34</sup>								
Unclaimed moneys of individuals whose whereabouts are unknown, Panama Canal	5,250.56					5,250.56		
No year								
Total trust accounts excluding District of Columbia	166,405,099.32	128,815,378.88	1,804,207,305.60	1,791,035,594.72	1,757,287,330.93	3,003,844.82	176,572,965.38	162,563,642.67



DISTRICT OF COLUMBIA

		(See note)							
Executive office, salaries, District of Columbia	1939			49,980.00	49,903.50	41,244.76		76.50	8,658.74
Executive office, District of Columbia	1938		587.45		587.45			587.45	
	1937	8,790.19					8,790.19		
Investigation of public relief, District of Columbia	1938-39	10,179.27	5,739.16		10,039.87	15,376.97		139.40	402.06
Seventieth National Encampment, Grand Army of the Republic	1936-37	5,254.13			261.13	261.13	4,993.00		
Study of surveys, Government of District of Columbia	1938-39		5,000.00			5,000.00			
Study of fiscal relations, United States and District of Columbia	1937		1,401.44			1,401.44			
Survey of tax structure, District of Columbia	1939			10,000.00	10,000.00	8,489.70			1,510.30
	1938		1,495.67		1,495.67			1,495.67	
					8,504.33	8,489.70			
Boiler inspection and regulation	1937	578.46					578.46		
District buildings:									
Salaries	1939			131,666.00	131,501.53	130,748.58		164.47	752.95
Expenses	1939			52,080.00	46,837.75	41,363.94		5,242.25	5,473.81
District offices, expenses	1939			36,575.00	34,935.25	31,900.74		1,639.75	3,034.51
Care of District Building	1938	233.69	4,202.79		806.71	3,396.08		1,040.40	
	1937	1,216.34					1,216.34		
					806.71	3,396.08			
Public convenience stations, maintenance	1939			14,000.00	13,536.97	13,120.93		463.03	416.04
Maintenance, public convenience stations	1938	82.55	333.62		63.41	397.03		19.14	
	1937	57.57					57.57		
					63.41	397.03			
Smoke and boiler regulation	1938	145.74	51.18		130.28	181.46		15.46	
Smoke regulation and control	1937	4,041.25					4,041.25		
Commission on Mental Health, District of Columbia	1939			10,570.00	9,820.00	9,633.20		750.00	186.80
	1938-39	10,000.00		3,300.00	13,300.00	13,267.07			32.93
					23,120.00	22,900.27			

1 These accounts were credited with appropriations of \$1,038.79, and charged with \$12,135.46, transferred to "Soldiers' Home Permanent Fund." See note 32.  
 2 Includes \$12,135.46 transferred from "Estates of deceased soldiers, United States Army," 1936 and prior years, act Mar. 3, 1883 (22 Stat. 565, sec. 8), and Decisions of Comptroller General dated July 21, and Dec. 19, 1924.  
 3 For "Seacoast defenses, Panama Canal" (War-Military), see p. 381. The annual payment of \$250,000 to the Government of Panama under treaty of Nov. 18, 1903, was made from the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1939," under the Department of State.  
 4 For "Canal Zone retirement and disability fund" (trust account—Civil Service Commission), see p. 408.  
 5 Transferred act June 25, 1938 (52 Stat. 1119), from accounts as follows:  
 Metropolitan police, salaries, District of Columbia, 1939..... \$2,300  
 Writs of lunacy, District of Columbia, 1939..... 1,000

NOTE.—Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds). The lump-sum contribution for each of the fiscal years 1925 to 1930 was \$9,000,000; for each of the years 1931 and 1932, \$9,500,000; for 1933, \$7,775,000; for 1934, \$5,700,000; for 1935 the same amount, less 70 percent of expenditures under allotments amounting to \$1,908,150, from the Public Works Administration under the appropriation "National Industrial Recovery, 1933-35" for sewers and park improvements. The sum of \$5,700,000 was contributed for the year 1936 and \$5,000,000 for 1937, 1938, and 1939, respectively. Appropriations for the years 1921 to 1924 (excepting certain accounts paid wholly from District revenues) were charged 60 percent to revenues of the District and 40 percent to the general fund of the Treasury. For 1920 and prior years the charges were divided equally between the District and the United States.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
DISTRICT OF COLUMBIA—continued								
Zoning Commission.....	1939		\$5,690.00	\$5,676.42	\$5,159.39		\$13.58	\$517.03
Department of Inspections, salaries.....	1939		240,000.00	239,836.68	237,887.37		163.32	1,949.31
Purchasing Division, salaries.....	1939		56,000.00	55,946.93	55,628.44		53.07	318.49
Alcoholic Beverage Control Board.....	1939		43,980.00	43,824.39	42,831.18		155.61	993.21
	1938	\$325.79		<i>562.27</i>	209.91		888.06	
	1937	1,274.41				\$1,274.41		
				43,262.12	43,041.09			
Assessor:								
Salaries.....	1939		303,000.00	300,875.54	299,473.05		2,124.46	1,402.49
Expenses.....	1939		2,500.00	2,500.00	1,385.30			1,114.70
Assessor's office.....	1938	781.64		<i>993.93</i>	<i>42.26</i>		1,775.57	
	1937	995.01				995.01		
				<i>993.93</i>	<i>42.26</i>			
Auditor, salaries.....	1939		149,700.00	149,634.87	147,034.14		65.13	2,600.73
	1938-39			.09	1,538.82		.09	
				149,634.78	148,572.96			
Auditor's office.....	1938	3,494.18		<i>673.27</i>			4,167.45	
	1937	4,936.14				4,936.14		
				<i>673.27</i>				
Board of Examiners, Steam Engineers.....	1937	75.00				75.00		
Board of Tax Appeals, salaries.....	1939		13,350.00	13,000.00	12,998.41		350.00	1.59
Collector:								
Salaries.....	1939		50,000.00	50,000.00	49,960.69			39.31
Expenses.....	1939		3,300.00	3,200.00	3,139.05		100.00	60.95
Collector's office.....	1938	26.83		<i>46.14</i>			72.97	
	1937	503.11				503.11		
				<i>46.14</i>				
Coroner:								
Salaries.....	1939		11,680.00	11,680.00	11,637.60			42.40
Expenses.....	1939		4,700.00	4,315.19	3,707.64		384.81	607.55
Coroner's office.....	1938	295.76	229.76	<i>113.75</i>	116.01		409.51	
	1937	580.60				580.60		
				<i>113.75</i>	116.01			

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Department of vehicles and traffic	1938			(2)					
	1937	94.34					94.34		
Department of Insurance, salaries	1939			28,660.00	28,660.00	27,415.74			1,244.26
Department of insurance	1938	3,318.65	1,987.89		1,987.89			5,306.54	
	1937	198.65					198.65		
					1,987.89				
Municipal Architect's Office, construction services	No year	27,522.48	3,604.56	33,292.77	58,158.42	56,393.73		2,656.83	5,369.25
Municipal Architect, salaries	1939			57,980.00	57,980.00	57,884.17			95.83
Municipal Architect's Office	1938	277.73	142.97		142.97			420.70	
	1937	1,417.36					1,417.36		
					142.97				
Land for repair shop, Municipal Architect's Office	1937	99.45			99.45	99.45			
Chief Clerk, Engineer Department, salaries	1939			32,040.00	32,040.00	30,789.46			1,250.54
Office of Chief Clerk, Engineer Department	1938	660.02	26.21		26.21			686.23	
	1937	543.33					543.33		
					26.21				
Corporation Counsel, salaries	1939			117,280.00	117,280.00	115,059.35			2,220.65
Office of Corporation counsel	1938	338.68	159.15		159.15			497.83	
	1937	106.59					106.59		
					159.15				
Poundmaster, salaries	1939			10,490.00	10,450.58	10,405.00		39.42	45.58
Office of Poundmaster	1938	53.30	69.01		12.10	81.11		41.20	
Register of Wills:									
Salaries	1939			76,560.00	76,560.00	76,545.86			14.14
Expenses	1939			13,120.00	13,008.50	11,666.18		111.50	1,342.32
Office of Register of Wills	1938	119.00	889.10		123.94	765.16		242.94	
	1937	484.68					484.68		
					123.94	765.16			
Recorder of Deeds:									
Salaries	1939			111,440.00	111,440.00	111,424.61			15.39
Expenses	1939			12,500.00	12,406.09	10,902.22		93.91	1,503.87
Rent	1939			15,000.00	15,000.00	13,750.00			1,250.00
Office of Recorder of Deeds	1938	132.46	2,474.60		80.81	2,393.79		213.27	
	1937	134.93					134.93		
					80.81	2,393.79			
Weights, Measures, and Markets:									
Salaries	1939			58,000.00	56,927.63	55,743.84		1,072.37	1,183.79
Expenses	1939			28,675.00	25,060.05	21,986.20		3,614.95	3,073.85

<sup>2</sup> Stated under special accounts.

<sup>3</sup> Transferred acts June 29, 1937 (50 Stat. 361, 371, 372), and Apr. 4, 1938 (52 Stat. 159), from accounts as follows:  
 Buildings and grounds, public schools, District of Columbia \$20,716.77  
 Department of Vehicles and Traffic, inspection of motor vehicles, highway fund, District of Columbia, 1938-39 3,080.00

Health center, building, District of Columbia \$6,000.00  
 Public schools, repairs and improvements, buildings and grounds, District of Columbia, 1939 2,670.00  
 Fire Department, expenses, District of Columbia, 1939 180.00  
 District Training School, extension of steam tunnels, 1939 336.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DISTRICT OF COLUMBIA—continued</b>								
Office of Superintendent of Weights, Measures, and Markets.....	1938-39		* \$12,610.00	\$12,500.00	\$11,850.70		\$110.00	\$649.30
	1938	\$13,851.97	<i>12,610.00</i>	<i>1,240.81</i>	590.58		2,482.78	
	1937	2,085.02				\$2,085.02		
				11,259.19	12,441.28			
Public Utilities Commission:								
Salaries.....	1939		76,000.00	76,000.00	68,303.11			7,696.89
Expenses.....	1939		1,200.00	1,163.33	1,037.30		36.67	126.03
Public Utilities Commission...	1938	371.81		285.20	260.81		86.61	
	1937	5,349.04				5,349.04		
				285.20	260.81			
Surveyor, salaries.....	1939		80,000.00	79,999.74	78,058.18		.26	1,941.56
Surveyor's office.....	1938	1,681.43		<i>513.56</i>	682.25		2,194.99	
	1937	903.60				903.60		
				<i>513.56</i>	682.25			
Employees' compensation fund.....	No year		52,000.00	50,829.34	47,990.41		1,170.66	3,411.28
	1937	.99				.99		
				50,829.34	47,990.41			
Minimum Wage Board, salaries.....	1939		9,620.00	9,620.00	9,461.96			158.04
Minimum Wage Board.....	1938	584.63		<i>319.13</i>	4.30		903.76	
Administrative expenses, compensation to injured employees in the District of Columbia.....	1939		53,300.00	53,300.00	53,300.00			
Civil service retirement and disability fund, liability of District of Columbia.....	1939		842,760.00	842,760.00	842,760.00			
Advertising delinquent taxes.....	1939		5,000.00	3,500.00	2,753.32		1,500.00	746.68
General advertising.....	1939		9,000.00	7,000.00	5,762.84		2,000.00	1,237.16
Postage.....	1939		30,500.00	30,500.00	30,435.92			64.08
Contingent and miscellaneous expenses.....	1938	1,978.90		36.87	5,669.22		1,942.03	
	1937	3,496.94		38.94	38.94	3,458.00		
	1936	27.36		27.36	27.36			
	1935	3.40		3.40	3.40			
	1934	14.01		14.01	14.01			
				120.58	5,752.93			

Printing and binding-----	1939			61,700.00	55,000.00	48,533.44		6,700.00	6,466.56
	1938	6,141.78	1,680.82		5,326.80	7,007.62		814.98	
	1937	1,212.67			1,212.67	1,212.67			
					61,539.47	56,753.73			
Allowance for privately owned motor vehicles-----	1939			10,296.00	10,296.00	9,385.21			910.79
	1938	99.16	629.22		183.34	445.88		282.50	
					10,112.66	9,831.09			
Motor vehicles-----	1939			76,980.00	65,344.04	63,231.25		11,635.96	2,112.79
	1938	7,117.65	5,124.66		1,470.35	6,595.01		5,647.30	
	1937	6,391.94			6.70	6.70	6,385.24		
	1936		15.88		15.88		15.88		
					66,805.21	69,832.96			
Public employment service-----	1939			4,640.00	4,640.00	4,462.03			177.97
	1938	716.90	357.59		382.99	740.58		333.91	
	1937	29.11					29.11		
					5,022.99	5,202.61			
Emergency fund-----	1939			2,500.00	2,500.00	2,278.21			221.79
	1938		140.92		40.92	100.00		40.92	
	1937	1,945.26					1,945.26		
					2,459.08	2,378.21			
Refund of erroneous collections-----	1939			3,000.00	2,995.79	2,995.79		4.21	
	1938		.63		.63			.63	
	1937	647.50					647.50		
					2,995.16	2,995.79			
Refunding erroneous collections, highway fund-----	1938-39			<sup>5a</sup> 3,000.00	3,000.00	2,620.29			379.71
Refunding taxes-----	1939			65,000.00	65,000.00	64,996.34			3.66
	1938	24,188.87	10,715.74		10,715.74			34,904.61	
	1937	12,272.20					12,272.20		
	1935	35.53			35.53	35.53			
					54,319.79	65,031.87			
Municipal Center-----	No year	653.61	<sup>6</sup> 256.88		600.00	248.79		53.61	94.33
Municipal Center, construction-----	No year	30,000.00	30,000.00	440,000.00	30,000.00			500,000.00	
Wharves, expenses-----	1939			3,000.00	1,000.00	347.52		2,000.00	652.48
Repair and maintenance of wharves-----	1938	1,980.14	420.09		1,384.98	1,805.07		595.16	
	1937	324.50					324.50		
					1,384.98	1,805.07			

<sup>6</sup> Debit balance.

<sup>4</sup> Transferred from 1938 account.

<sup>5</sup> Transferred to 1938-39 account.

<sup>5a</sup> Transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia," act Aug. 17, 1937

(50 Stat. 676).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DISTRICT OF COLUMBIA—continued</b>								
Pier at fish wharf and market.	1937	\$58. 61				\$58. 61		
Free Public Library:								
Salaries	1939		\$394, 300. 00	\$394, 300. 00	\$393, 589. 34			\$710. 66
Expenses	1939		49, 650. 00	45, 248. 41	35, 938. 49		\$4, 401. 59	9, 309. 92
Binding	1939		20, 000. 00	17, 035. 62	14, 535. 21		2, 964. 38	2, 500. 41
Books and periodicals	1939		65, 000. 00	64, 993. 15	63, 708. 26		6. 85	1, 284. 89
Rent of branches	1939		4, 320. 00	4, 320. 00	3, 960. 00			360. 00
New main building, plans	1939		60, 000. 00	5, 000. 00	581. 45		55, 000. 00	4, 418. 55
Free Public Library	1938	6, 038. 48		5, 001. 62	7, 843. 92		1, 036. 86	
	1937	781. 27		30. 00	30. 00	751. 27		
				5, 031. 62	7, 873. 92			
Building, Petworth branch library	No year	63, 529. 44	27, 439. 51	63, 133. 25	85, 412. 01		396. 19	5, 160. 75
Sewers, salaries	1939		175, 000. 00	174, 766. 80	171, 230. 58		233. 20	3, 536. 22
Sewers, assessment and permit work	1939		225, 000. 00	205, 568. 07	194, 527. 67		19, 431. 93	11, 040. 40
Sewers and basins, cleaning and repairing	1939		230, 000. 00	219, 733. 02	213, 115. 31		10, 266. 98	6, 617. 71
Sewers and basins, construction	1939		258, 500. 00	219, 152. 53	194, 221. 28		39, 347. 47	24, 931. 25
Sewers	1938	61, 454. 87	11, 890. 08	59, 198. 53	70, 847. 55		2, 256. 34	241. 06
	1937	12, 174. 32		115. 97	115. 97	12, 058. 35		
	1936		40. 95	40. 95		40. 95		
				59, 273. 55	70, 963. 52			
Sewage disposal system	1938	168, 000. 00	733. 34	155, 000. 00	142, 029. 89		13, 000. 00	13, 703. 45
NATIONAL INDUSTRIAL RECOVERY, District of Columbia, sewer construction	1933-39	48, 440. 49					48, 440. 49	
Sewage-treatment plant, maintenance	1939		216, 000. 00	181, 202. 85	155, 182. 06		34, 797. 15	26, 020. 79
Maintenance, sewage-treatment plant	1938	61, 055. 24	903. 45	15, 013. 94	11, 523. 71		46, 041. 30	4, 393. 68
	1937	124, 841. 96				124, 841. 96		
				15, 013. 94	11, 523. 71			
Mosquito control	1939		7, 900. 00	7, 587. 63	7, 325. 22		312. 37	262. 41
	1938	794. 27	909. 37	558. 42	1, 467. 79		235. 85	
	1937	1, 488. 47	1, 333. 39			2, 821. 86		
				8, 146. 05	8, 793. 01			

Mosquito control, District of Columbia (transfer to Treasury Department, Public Health Service)-----	1939			4,100.00	3,971.90	3,777.37	128.10	194.53
	1938	238.06	201.44		189.49	135.55	48.57	255.38
	1937	1,135.43	197.96	1,333.39	197.96			
					3,963.43	3,912.92		
Street and road improvement and repair-----	1937	141.93		( <sup>2</sup> )			141.93	
Trees and parkings-----	1939							
	1937	674.64					674.64	
Collection and disposal of refuse:								
Salaries-----	1939			133,000.00	132,688.80	131,845.62	311.20	843.18
Expenses-----	1939			862,500.00	846,795.26	809,780.61	15,704.74	37,014.65
Collection and disposal of refuse-----	1938	63,603.15	33,264.26		50,341.04	81,756.59	13,262.11	1,848.71
	1937	24,991.08	85.50		9.51	95.01	24,981.57	
					50,350.55	81,851.60		
Cleaning streets-----	1939			403,730.00	389,161.21	390,488.53	14,568.79	<sup>6</sup> 1,327.32
Playgrounds:								
Salaries-----	1939			131,000.00	131,000.00	130,838.95		161.05
Expenses-----	1939			40,800.00	37,538.35	35,573.72	3,261.65	1,964.63
Improvements-----	1939			24,000.00	18,637.86	16,601.17	5,362.14	2,036.69
	1938-39		1,000.00			998.02		1.98
					18,637.86	17,599.19		
Swimming pools-----	1939			11,300.00	11,040.70	10,320.22	259.30	720.48
Playgrounds-----	1938	573.68	2,873.42		518.38	3,391.80	55.30	
	1937	293.75					293.75	
					518.38	3,391.80		
Electrical Department:								
Salaries-----	1939			92,800.00	92,786.62	92,460.19	13.38	326.43
Expenses-----	1939			30,800.00	27,500.20	27,546.11	3,299.80	<sup>6</sup> 45.91
Police-patrol and fire-alarm systems-----	1939			25,000.00	21,971.50	18,495.84	3,028.50	3,475.66
Street lighting-----	1939			765,000.00	738,079.44	689,120.57	26,920.56	48,958.87
Electrical Department-----	1938	52,922.75	38,202.34		49,168.19	85,050.62	3,754.56	2,319.91
	1937	4,839.98					4,839.98	
					49,168.19	85,050.62		
Public schools:								
Salaries-----	1939			9,234,579.00	9,233,038.58	9,185,841.47	1,540.42	47,197.11
Expenses-----	1939			454,615.00	429,219.70	375,297.33	25,395.30	53,922.37
	1938-39	357,599.18	44,706.23	<sup>7</sup> 20,430.89	353,750.41	374,524.64	24,279.96	23,932.00
					782,970.11	749,821.97		
Repairs and improvements, buildings and grounds-----	1939			<sup>8</sup> 382,330.00	378,112.21	345,564.40	4,217.79	32,517.81
	1938-39	74,572.82	11,479.18		74,572.82	86,052.00		
					452,685.03	431,616.40		

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

<sup>1</sup> stated under special accounts.  
<sup>2</sup> Debit balance.

<sup>3</sup> Transferred from "Public Schools, District of Columbia, 1938," act Apr. 4, 1938 (52 Stat. 168).

<sup>4</sup> Exclusive of \$2,670 transferred to "Municipal Architect's Office, construction services, District of Columbia," act Apr. 4, 1938 (52 Stat. 159).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DISTRICT OF COLUMBIA—continued</b>								
Public schools.....	1938	\$168,963.71	\$100,985.76	<sup>9</sup> \$20,430.89	\$3.84	\$94,917.55		
	1937	110,330.14	8,249.01		8,247.13	1.88	\$118,577.27	\$148,536.66
	1929				58.19	58.19	58.19	
	1928				51.00	51.00	51.00	
	1927 and prior				196.33	196.33	196.33	
					8,556.49	94,613.91		
Teachers' retirement appropriated fund.....	1939			<sup>10</sup> 385,000.00	355,000.00	349,037.18		30,000.00
	1938	3,973.41	14,940.23	<sup>11</sup> 18,685.78	14,796.53	143.70		84.16
	1937			<sup>12</sup> 55.40	55.40	55.40		
					340,258.87	349,236.28		
Education of deaf, dumb, and blind.....	1939			55,000.00	50,000.00	45,250.00		5,000.00
	1938		9,750.00		500.00	9,250.00		500.00
	1937	2,125.00					2,125.00	
					49,500.00	54,500.00		
Buildings and grounds, public schools.....	No year	3,104,368.40	43,598.23	<sup>13</sup> 213,248.04	2,125,116.14	1,970,757.74		766,004.22
School-building and playground sites.....	No year	207,932.05	21,110.85	<sup>14</sup> 245,031.27	400,000.00	389,058.44		52,963.32
Metropolitan police: Salaries.....	1939			<sup>15</sup> 3,552,410.00	3,551,960.00	3,510,918.61		450.00
Expenses.....	1939			234,835.00	210,290.62	190,975.21		24,544.38
	1938-39	5,000.00	5,000.00		4,026.50	6,467.09		973.50
					214,317.12	197,442.30		
Metropolitan Police.....	1938	79,616.14	8,549.79		25,005.36	25,665.27		54,610.78
	1937	58,299.30			79.80	79.80	58,219.50	7,889.88
					25,085.16	25,745.07		
To maintain public order, inaugural ceremonies, District of Columbia.....	1937	1,450.39					1,450.39	
Policemen and firemen's relief.....	1939			1,080,000.00	1,015,000.00	1,014,999.90		65,000.00
	1938	5,032.09	36,988.26		4,978.20	41,966.46		53.89
	1937	27,024.59	3.00		3.00		27,027.59	
	1936		3.00		3.00		3.00	
	1933	75.00			75.00	75.00		
					1,020,047.20	1,057,041.36		



Fire Department:									
Salaries	1939			2,211,620.00	2,211,000.00	2,200,094.36		620.00	10,905.64
Expenses	1939			<sup>16</sup> 223,520.00	155,426.18	126,318.56		68,093.82	29,107.62
Fire Department	1938	26,155.12	111,550.67		10,209.79	119,928.85		15,945.33	1,831.61
	1937	39,066.37					39,066.37		
					10,209.79	119,928.85			
Health Department:									
Salaries	1939			231,990.00	231,849.63	226,798.40		140.37	5,051.23
Expenses	1939			373,962.00	362,392.20	354,916.75		11,569.80	7,475.45
Maternal and child health service	1939			25,900.00	25,028.54	23,721.57		871.46	1,306.97
Health Department	1938	44,387.09	2,652.31		8,164.20	10,816.51		36,222.89	
	1937	22,753.40					22,753.40		
					8,164.20	10,816.51			
Health Center, building	No year			<sup>17</sup> 194,000.00	10,000.00	167.58		184,000.00	9,832.42
Child welfare and hygiene service	1938	1,850.72	578.72		1,600.05	2,178.77		250.67	
	1937	402.98					402.98		
					1,600.05	2,178.77			
Gallinger municipal hospital:									
Salaries	1939			523,760.00	523,033.87	522,629.26		726.13	404.61
Expenses	1939			270,000.00	262,684.14	252,770.11		7,315.86	9,914.03
Repairs and improvements, buildings and grounds	1939			6,000.00	5,753.48	5,498.36		246.52	255.12
Training school for nurses	1939			600.00	335.00	207.15		265.00	127.85
Gallinger Municipal Hospital	1938	11,569.85	7,828.28		10,392.71	16,815.94		1,177.14	1,405.05
	1937	1,709.58					1,709.58		
					10,392.71	16,815.94			
Buildings, Gallinger Municipal Hospital	No year	164.98	1,027.51					164.98	1,027.51
Medical charities	1939			186,000.00	186,000.00	172,567.69			13,432.31
	1938	5,000.00	13,884.91		8,694.43	5,190.48		13,694.43	
	1937	37,667.36					37,667.36		
					177,305.57	177,758.17			
Children's Tuberculosis Sanatorium	1937	29,700.83					29,700.83		
Tuberculosis Sanatoria:									
Salaries	1939			350,000.00	350,000.00	346,990.65			3,009.35
Expenses	1939			238,000.00	234,443.97	212,578.27		3,556.03	21,865.70
Repairs and improvements, buildings and grounds	1939			4,000.00	4,000.00	3,570.86			129.14

<sup>4</sup> Debit balance.

<sup>5</sup> See note 7.

<sup>10</sup> Exclusive of \$125,000 transferred to "Teachers' retirement fund, Government reserves, District of Columbia," act June 11, 1926 (44 Stat. 727, sec. 7).

<sup>11</sup> Transferred to "Teachers' retirement fund, Government reserves, District of Columbia," act June 11, 1926 (44 Stat. 727, sec. 7).

<sup>12</sup> Transferred from "Teachers' retirement fund, Government reserves, District of Columbia," act June 11, 1926 (44 Stat. 727, sec. 7).

<sup>13</sup> Transferred, acts June 29, 1937 (50 Stat. 361, 372) and Apr. 4, 1938 (52 Stat. 159, 170), to accounts as follows:

Municipal Architect's Office, construction services, District of Columbia..... \$20,716.77  
School building and playground sites, District of Columbia..... 192,531.27

<sup>14</sup> Includes \$192,531.27 transferred per note 13.

<sup>15</sup> Includes \$510,850 transferred from "Police control of highway traffic, highway fund, District of Columbia, 1939," act Apr. 4, 1938 (52 Stat. 184), and excludes \$2,300 transferred to "Commission on mental health, District of Columbia, 1938-39," act June 25, 1938 (52 Stat. 1119).

<sup>16</sup> Exclusive of \$480 transferred to "Municipal Architect's Office, construction services, District of Columbia," act Apr. 4, 1938 (52 Stat. 159).

<sup>17</sup> Exclusive of \$6,000 transferred to "Municipal Architect's Office, construction services, District of Columbia," act Apr. 4, 1938 (52 Stat. 159).

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DISTRICT OF COLUMBIA—continued</b>								
Tuberculosis Sanatoria, District of Columbia.....	1938	\$52,660.22	\$25,180.08	\$12,775.91	\$35,652.91		\$39,884.31	\$2,303.08
Tuberculosis Hospital and Sanatorium.....	1937-38	5,206.91	4,164.45	4,276.53	7,060.37		930.38	1,380.61
	1937	50,884.81				\$50,884.81		
				4,276.53	7,060.37			
Juvenile court:								
Salaries.....	1939		\$97,770.00	97,700.00	97,510.07		70.00	189.93
Expenses.....	1939		4,800.00	4,605.12	4,295.34		194.88	309.78
Jurors.....	1939		2,000.00	2,000.00	920.00			1,080.00
Juvenile court.....	1938	470.52	892.40	665.70	226.70		1,136.22	
	1937	1,150.07				1,150.07		
				665.70	226.70			
Municipal court:								
Salaries.....	1939		84,720.00	84,000.00	83,698.71		720.00	301.29
Expenses.....	1939		1,550.00	1,486.65	1,432.89		63.35	53.76
Jurors.....	1939		9,425.00	8,700.00	8,284.00		725.00	416.00
Municipal court.....	1938	1,467.14	627.76	709.10	1,336.86		758.04	
	1937	104.73				104.73		
				709.10	1,336.86			
Police court:								
Salaries.....	1939		98,400.00	98,400.00	97,664.52			735.48
Expenses.....	1939		3,250.00	3,182.56	2,952.98		67.44	229.58
Witnesses and jurors.....	1939		31,500.00	26,000.00	20,365.00		5,500.00	5,635.00
Police court.....	1938	8,914.59	1,625.08	4,440.08	6,065.16		4,474.51	
	1937	3,045.39		3.00	3.00	3,042.39		
				4,443.08	6,068.16			
Building, Police court, District of Columbia.....	No year	33,924.90	26,045.06	20,000.00	35,034.46		13,924.90	11,010.60
Old police court building, repairs and improvements.....	1938-39	9,000.00	721.97	8,994.50	9,649.81		5.50	66.66
Salaries, District Court of the United States, District of Columbia.....	1938	1,200.00	1.16	1.16			1,201.16	
	1937	1.16				1.16		
				1.16				
Judicial expenses.....	1939		1,500.00	1,450.00	1,271.03		50.00	178.97

Fees of jurors and witnesses, District Court of the United States, District of Columbia.	1938	25,800.00	10,129.36	11,812.95	37,612.35	47,741.71		.60	
	1937	10,546.90	219.54		142.54	77.00	10,689.44		
					37,469.81	47,818.71			
Fees of jurors and witnesses, Supreme Court, District of Columbia	1934	1.50		6.00	7.50	7.50			
Miscellaneous expenses, Dis- trict Court of the United States, District of Columbia.	1938	26,005.04	5,782.40		24,897.93	30,680.33		1,107.11	
	1937	1,095.29	273.00		891.71	1,164.71	203.58		
					25,789.64	31,845.04			
Miscellaneous expenses, Su- preme Court, District of Columbia----- Certified claims		189.56		260.00	449.56	449.56			
Pay of bailiffs, etc., District Court of the United States, District of Columbia	1938		669.46		10.51	658.95		10.51	
	1937	433.52					433.52		
					10.51	658.95			
Pay of bailiffs, etc., Supreme Court, District of Columbia.	1919				6.31	6.31	6.31		
Printing and binding, District Court of the United States, District of Columbia	1938		2,141.67		.40	2,141.27		.40	
	1937	1,701.66					1,701.66		
					.40	2,141.27			
Probation system, District Court of the United States, District of Columbia	1939			13,780.00	13,704.58	13,664.70		75.42	39.88
	1938	38.62	62.70		35.16	97.86		3.46	
	1937	6.78					6.78		
					13,739.74	13,762.56			
Salaries and expenses, U. S. Court of Appeals, District of Columbia	1938	11,400.00	25.28		62.84	88.12		11,337.16	
	1937	708.23					708.23		
					62.84	88.12			
Care of U. S. Court of Appeals Building	1938	78.70	267.87		223.83	44.04		302.53	
	1937	107.07					107.07		
					223.83	44.04			
Repairs and improvements, U. S. Court of Appeals Building	1938		437.62		6.21	431.41		6.21	
	1937	38.36					38.36		
					6.21	431.41			

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
DISTRICT OF COLUMBIA—continued								
Court of Appeals reports-----	1938	\$71. 50			\$71. 50	\$71. 50		
Salaries of employees, court-house-----	1938				105. 75	42. 00	\$105. 75	
	1937	54. 67					54. 67	
					105. 75	42. 00		
Repairs and improvements, courthouse-----	1938				64. 59	3, 472. 73	64. 59	
	1937	2. 86					2. 86	
					64. 59	3, 472. 73		
Support of convicts <sup>19</sup> -----	1939		\$61, 000. 00		61, 000. 00	55, 779. 52		\$5, 220. 48
	1938	31, 530. 63	16, 759. 67		31, 360. 49	48, 120. 16	170. 14	
					92, 360. 49	103, 899. 68		
Writs of lunacy-----	1939		( <sup>18</sup> )					
	1938		190. 00		190. 00	190. 00		
	1937	131. 25			131. 25	131. 25		
					321. 25	321. 25		
Board of Public Welfare, salaries-----	1939		104, 990. 00		104, 900. 00	100, 069. 31	90. 00	4, 830. 69
Salaries, Board of Public Welfare-----	1938	230. 11			460. 34	244. 04	690. 45	
	1937	3, 259. 11				294. 92	3, 259. 11	
					460. 34	538. 96		
Division of Child Welfare:								
Expenses-----	1939		3, 500. 00		3, 087. 19	2, 290. 58	412. 81	796. 61
Board and care of children--	1939		267, 500. 00		258, 432. 61	251, 443. 74	9, 067. 39	6, 988. 87
Detention of children, Jan. 1, 1939--1939-Dec. 31, 1938			19, 000. 00		18, 076. 09	16, 841. 23	923. 91	1, 234. 86
			19, 000. 00		18, 948. 63	18, 234. 84	51. 37	713. 79
					37, 024. 72	35, 076. 07		
Division of child welfare-----	1938	9, 138. 53	22, 975. 69		7, 908. 76	30, 771. 94	1, 229. 77	112. 51
	1937	500. 99			17. 50	17. 50	483. 49	
					7, 926. 26	30, 789. 44		
Home care for dependent children-----	1939		163, 000. 00		162, 600. 00	156, 809. 96	400. 00	5, 790. 04
	1938	374. 00	191. 83			68. 00	374. 00	259. 83

		1937	458. 72				458. 72		
						162, 600. 00		156, 741. 96	
Reception and detention of children	1938	2, 881. 40	° 58. 29			2, 169. 77		2, 111. 48	711. 63
	1937	346. 30							346. 30
						2, 169. 77		2, 111. 48	
Jail:									
Salaries	1939				89, 760. 00	89, 700. 00		89, 127. 84	60. 00
Expenses	1939				83, 000. 00	62, 167. 85		58, 180. 71	20, 832. 15
Jail	1938	4, 848. 29	4, 720. 30			2, 313. 00		5, 765. 26	2, 535. 29
	1937	144. 82							144. 82
						2, 313. 00		5, 765. 26	
Jail, addition	No year		5, 200. 00	119, 800. 00				3, 876. 61	119, 800. 00
Reformatory	1917					10. 50		10. 50	
Workhouse and reformatory:									
Salaries	1939			473, 660. 00	473, 000. 00	463, 849. 45		660. 00	9, 150. 55
Expenses	1939			464, 000. 00	432, 221. 42	424, 869. 83		31, 778. 58	7, 351. 59
Repairs, buildings and grounds	1939			27, 000. 00	25, 655. 62	24, 164. 23		1, 344. 38	1, 491. 39
Workhouse and reformatory	1938-39	27, 600. 00		18, 598. 15 <sup>19a</sup>	46, 058. 93	45, 811. 40		139. 22	247. 53
	1938	34, 377. 01	50, 022. 27	18, 598. 15 <sup>20</sup>	499. 56	49, 522. 71		16, 278. 42	
	1937	22, 117. 12							
	1936				74. 03	74. 03			
	1935				10. 00	10. 00			
						45, 475. 34		95, 250. 08	
Buildings, workhouse and reformatory	No year	7, 603. 90	26, 257. 38	166, 000. 00		86, 584. 01		98, 288. 53	87, 019. 89
Working-capital fund, workhouse and reformatory	1939			30, 000. 00	28, 383. 28	23, 827. 72		1, 616. 72	52, 211. 00
	1938	7, 011. 57	30, 298. 63		2, 123. 67	9, 127. 46		4, 887. 90	41, 519. 76
	1937	10, 047. 26			12. 50	12. 50			
						30, 519. 45		32, 942. 68	
National Training School for Boys, contract <sup>20a</sup>	1939			80, 000. 00	60, 000. 00	59, 779. 66		20, 000. 00	220. 34
	1938	75, 000. 00	32, 885. 81		4, 418. 35	37, 304. 16		70, 581. 65	
						64, 418. 35		97, 083. 82	
National Training School for Girls	1939			50, 000. 00	48, 715. 36	48, 860. 63		1, 284. 64	° 145. 27
	1938	4, 334. 63	1, 673. 21		1, 772. 42	3, 428. 83		2, 562. 21	16. 80
	1937	2, 829. 50							
						50, 487. 78		52, 289. 46	
Buildings, etc., National Training School for Girls	1937-38		3, 135. 19			920. 79		2, 214. 40	920. 79

° Debit balance.

<sup>18</sup> This account was credited with appropriation of \$1,000 and charged with a like amount transferred to "Commission on mental health, District of Columbia, 1938-39," act June 25, 1938 (52 Stat. 1119).<sup>19</sup> This appropriation is largely expended for the cost of the care and custody of District of Columbia convicts in Federal prison, such amounts being deposited in the Treasury as miscellaneous receipts: Department of Justice, "Reimbursement for maintenance of District of Columbia inmates in Federal penal and correctional institutions," under act of Apr. 29, 1926 (44 Stat. 347). See p. 58.

° Debit balance.

<sup>19a</sup> Transferred from 1938 account.<sup>20</sup> Transferred to 1938-39 account.<sup>20a</sup> This appropriation is expended for the care and maintenance of inmates who have been committed to this school by courts of the District of Columbia, such amounts being deposited in the Treasury as miscellaneous receipts, Department of Justice, "Reimbursement for maintenance of District of Columbia inmates in Federal penal and correctional institutions," under act of Apr. 29, 1926 (44 Stat. 347). For appropriation for the maintenance of this school under the Department of Justice, see p. 285.

## Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Appropriations	Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
DISTRICT OF COLUMBIA—continued								
Maintenance, etc., Columbia Hospital for Women	1938							
	1937	\$64. 36	\$1, 550. 44	\$4. 34	\$1, 546. 10	\$64. 36	\$4. 34	
				4. 34	1, 546. 10			
Columbia hospital and lying-in asylum, repairs	1939		\$5, 000. 00	5, 000. 00	3, 939. 07			\$1, 060. 93
Freedmen's Hospital	1939		<sup>21</sup> 449, 080. 00	424, 518. 56	389, 997. 06		24, 561. 44	34, 521. 50
	1938	20, 601. 66		12, 977. 31	17, 297. 47		7, 624. 35	2, 629. 31
	1937	1, 594. 54	<sup>22</sup> 1, 459. 86	1, 325. 19	42. 50	1, 459. 87		
				436, 170. 68	407, 337. 03			
District training school:								
Salaries	1939		108, 760. 00	108, 700. 00	107, 101. 46		60. 00	1, 598. 54
Expenses	1939		100, 000. 00	94, 205. 18	90, 888. 41		5, 794. 82	3, 316. 77
Extension of steam tunnels	1939		<sup>23</sup> 10, 864. 00	8, 000. 00	6, 130. 06		2, 864. 00	1, 869. 94
Purchase of truck	1939		750. 00	699. 47	699. 47		50. 53	
Repairs to bridges	1939		<sup>24</sup> 4, 500. 00				4, 500. 00	
Repairs, buildings and grounds	1939		6, 500. 00	6, 124. 08	5, 192. 75		375. 92	931. 33
District Training School	1938	4, 896. 81	<sup>25</sup> 4, 500. 00	3. 75	9, 020. 56		393. 06	1, 489. 90
	1937	9, 560. 97		55. 84	55. 84	9, 616. 81		
				52. 09	8, 964. 72			
Hospital and administration building, District Training School	No year	164, 848. 35	6, 151. 65	6, 151. 65			171, 000. 00	
Industrial Home School:								
Salaries	1939		25, 780. 00	25, 780. 00	25, 553. 64			226. 36
Expenses	1939		23, 000. 00	22, 995. 90	21, 693. 20		4. 10	1, 302. 70
Repairs, buildings and grounds	1939		2, 500. 00	2, 336. 57	2, 217. 17		163. 43	119. 40
Industrial Home School	1938	961. 82	809. 42	754. 04	1, 563. 46		207. 78	
	1937	493. 04				493. 04		
				754. 04	1, 563. 46			
Industrial Home School for Colored Children:								
Salaries	1939		39, 580. 00	39, 580. 00	38, 109. 67			1, 470. 33
Expenses	1939		28, 675. 00	28, 253. 63	26, 836. 10		421. 37	1, 417. 53
Repairs, buildings and grounds	1939		7, 500. 00	3, 679. 15	2, 611. 86		3, 820. 85	1, 067. 29
Vocational building	No year		<sup>26</sup> 14, 550. 00	2, 000. 00	29. 81		12, 550. 00	1, 970. 19
Industrial Home School for Colored Children	1938	6, 306. 14	<sup>27</sup> 14, 550. 00	8, 497. 80	6, 945. 98		253. 94	2, 517. 84

	1937	694. 85			8, 497. 80	6, 945. 98	694. 85	
Home for Aged and Infirm:								
Salaries	1939			67, 840. 00	67, 840. 00	67, 575. 96		264. 04
Expenses	1939			74, 300. 00	74, 294. 51	73, 533. 75	5. 49	760. 76
Repairs, buildings and grounds	1939			12, 000. 00	11, 996. 06	11, 999. 58	3. 94	63. 52
Home for Aged and Infirm	1938	17, 454. 46	3, 695. 91		16, 057. 20	18, 512. 23	1, 397. 26	1, 240. 88
	1937	3, 177. 74						
	1934	7. 20			7. 20	7. 20		
					16, 064. 40	18, 519. 43		
Municipal lodging house	1939			7, 600. 00	7, 231. 27	6, 291. 11	368. 73	940. 16
	1938	144. 34	324. 06		91. 03	233. 03	235. 37	
	1937	192. 08					192. 08	
					7, 140. 24	6, 524. 14		
Temporary home for former soldiers and sailors	1939			17, 370. 00	17, 173. 77	16, 132. 53	196. 23	1, 041. 24
	1938	571. 21	219. 90		546. 52	766. 42	24. 69	
	1937	628. 43					628. 43	
					17, 720. 29	16, 898. 95		
Columbia Polytechnic Institute	1939			3, 000. 00	3, 000. 00	2, 750. 00		250. 00
	1938		250. 00			250. 00		
					3, 000. 00	3, 000. 00		
Florence Crittenton Home	1939			8, 000. 00	8, 000. 00	8, 000. 00		
	1938		2, 007. 15		1, 394. 30	612. 85	1, 394. 30	
	1937	3, 494. 88					3, 494. 88	
					6, 605. 70	8, 612. 85		
Saint Elizabeths Hospital, support of insane	1939			2, 426, 000. 00	2, 426, 000. 00	2, 426, 000. 00		
Hospital for the Insane	1938	2, 780. 00	119, 819. 93		7, 077. 94	112, 741. 99	9, 857. 94	
	1937	4, 591. 51			2, 099. 30	2, 099. 30	2, 492. 21	
					4, 978. 64	114, 841. 29		
Deportation of nonresident insane	1939			12, 000. 00	9, 000. 00	6, 210. 67	3, 000. 00	2, 789. 33
Aid for needy blind persons	1939			36, 250. 00	36, 250. 00	35, 611. 25		638. 75
	1938	3, 054. 00	4, 625. 75			10. 75	3, 054. 00	4, 636. 50
	1937	40, 189. 25					40, 189. 25	
					36, 250. 00	35, 600. 50		
National Library for the Blind	1939			5, 000. 00	5, 000. 00	3, 750. 00		1, 250. 00
	1938		1, 250. 00			1, 250. 00		
					5, 000. 00	5, 000. 00		

TRUST ACCOUNTS--DISTRICT OF COLUMBIA

<sup>6</sup> Debit balance.  
<sup>21</sup> Includes \$224,540 transferred from account under same title, Department of the Interior, and charged with \$500 transferred to "Contingent expenses, Department of the Interior," act May 9, 1938 (52 Stat. 293, 342).  
<sup>22</sup> Transferred to account under same title, Department of the Interior, act June 22, 1936 (49 Stat. 1803).  
<sup>23</sup> Exclusive of \$336 transferred to "Municipal Architect's Office, construction services, District of Columbia," act Apr. 4, 1938 (52 Stat. 159).

<sup>24</sup> Transferred from "District Training School, District of Columbia, 1938," act Apr. 4, 1938 (52 Stat. 179).  
<sup>25</sup> See note 24.  
<sup>26</sup> Transferred from "Industrial Home School for Colored Children, District of Columbia, 1938," act June 29, 1937. (50 Stat. 382).  
<sup>27</sup> See note 26.

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DISTRICT OF COLUMBIA—continued</b>								
Assistance against old-age want.	1939		\$597, 000. 00	\$556, 754. 50	\$548, 242. 26		\$40, 245. 50	\$8, 512. 24
	1938	\$5, 165. 11		<i>434. 75</i>	<i>122. 05</i>		5, 599. 86	13, 809. 21
	1937	26, 662. 04		66. 30	66. 30	\$26, 595. 74		
				556, 386. 05	548, 186. 51			
Emergency relief of residents..	1939		900, 000. 00	897, 629. 96	890, 999. 42		2, 370. 04	6, 630. 54
	1938	6, 661. 85		1, 542. 62	2, 964. 62		5, 119. 23	8, 607. 31
	1937	5, 365. 16		<i>427. 04</i>	<i>356. 35</i>	5, 792. 20		776. 60
	1936			<i>396. 37</i>	<i>209. 32</i>	396. 37		
	1935		8. 00	<i>194. 15</i>	<i>12. 00</i>	202. 15		
	1934			<i>177. 32</i>	<i>8. 00</i>	177. 32		
				897, 977. 70	893, 378. 37			
Sponsor's contributions to Works Progress Administration nonconstruction projects.	1939		189, 500. 00	139, 976. 24	118, 478. 04		49, 523. 76	21, 498. 20
Southern Relief Society-----	1939		10, 000. 00	10, 000. 00	9, 132. 63			867. 37
	1938			<i>126. 70</i>	833. 33		126. 70	
	1937	381. 04				381. 04		
				9, 873. 30	9, 965. 96			
Relief of the poor .....	1937	18. 03				18. 03		
Burial of indigent soldiers .....	1939		270. 00	225. 00	225. 00		45. 00	
	1938	45. 00					45. 00	
	1937	90. 00				90. 00		
				225. 00	225. 00			
Transportation of indigent non-residents .....	1939		20, 000. 00	15, 467. 75	11, 609. 99		4, 532. 25	3, 857. 76
Transportation of indigent persons .....	1939		3, 500. 00	3, 500. 00	3, 191. 71			308. 29
	1938	500. 00		<i>425. 85</i>	684. 85		74. 15	
	1937	61. 82				61. 82		
				3, 925. 85	3, 876. 56			
Vocational rehabilitation .....	1939		25, 000. 00	25, 000. 00	25, 000. 00			
	1936			<i>124. 05</i>	<i>124. 05</i>	124. 05		
				24, 875. 95	24, 875. 95			
Militia .....	1939		42, 780. 00	42, 328. 97	41, 214. 12		451. 03	1, 114. 85
	1938	9. 50		. 78	1, 642. 67		8. 72	78. 32
	1937	90. 02			3. 20	90. 02		52. 27
				42, 329. 75	42, 859. 99			



Reclamation of Anacostia River Flats	No year	40,133.19	2,765.99	65,000.00	37,250.00	35,000.00	2,883.19	5,015.99
	1939				65,000.00	65,000.00		
					102,250.00	100,000.00		
Public parks:								
Salaries	1939			351,910.00	349,244.28	344,636.29	2,665.72	4,607.99
Expenses	1939			388,500.00	382,357.87	340,486.31	6,142.13	41,871.56
Salaries, public parks	1938	505.02	2,959.01		303.41	899.92	201.61	2,362.50
	1937	4,929.86	1,568.45		1,568.45		6,498.31	
	1936				4.00	4.00	4.00	
					1,269.04	895.92		
General expenses, public parks	1938	4,058.09	40,476.88		3,406.24	42,930.28	651.85	952.84
	1937	735.71	1,168.44		1,168.44		1,904.15	
	1936				14.11	14.11	14.11	
					2,223.69	42,916.17		
Park police:								
Salaries	1939			175,470.00	175,470.00	173,751.30		1,718.70
Uniforms and equipment	1939			9,400.00	9,235.12	7,421.53	164.88	1,813.59
Salaries, park police	1938	970.00	2,494.50				970.00	2,494.50
	1937	3,954.96					3,954.96	
Uniforms and equipment, park police	1938		265.00			239.17		25.83
	1937	117.22	118.33		118.33		235.55	
					118.33	239.17		
National Capital Park and Planning Commission, salaries and expenses	1939			40,150.00	40,147.42	39,510.75	2.58	636.67
Salaries and expenses, National Capital Park and Planning Commission	1938	253.67	3,857.08		2.58	1,921.12	256.25	1,933.38
	1937	5.20	39.32		39.32		44.52	
					41.90	1,921.12		
National Capital Park and Planning Commission	No year		3,411.58			1,855.97		1,555.61
National Capital Park and Planning Commission, reimbursement to United States by District of Columbia	1939			300,000.00	300,000.00	300,000.00		
National Zoological Park	1939			227,000.00	224,886.45	218,968.34	2,113.55	5,918.11
	1938	4,051.12	2,581.29		4,003.00	6,578.23	48.12	6.06
	1937	28.13	3,244.57		92.58	3,151.99	120.71	
	1936				96.61	96.61	96.61	
	1935				22.96	22.96	22.96	
					228,677.30	228,578.99		
Judgments	No year		10,998.75	31,290.02	31,290.02	42,288.77		

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
DISTRICT OF COLUMBIA—continued								
Refund of assessments.....	1938-39	\$1,333.72		<sup>28</sup> \$5,985.79	\$7,319.51	\$5,779.88		\$1,539.63
	1937-38	634.56	\$4,280.23		<i>4,280.23</i>		\$4,914.79	
	1936-37	5,985.79		<sup>29</sup> <i>5,985.79</i>				
	1935-36				<i>42.58</i>	<i>42.58</i>	\$42.58	
					2,996.70	5,737.30		
Refunds of assessments, Barry farm.....	1935-36			<sup>30</sup> 42.58	42.58	42.58		
Reimbursement to United States by District of Columbia of loan from Public Works Administration.....	1939		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
Settlement of claims and suits..	No year	15,350.00	50.00		15,350.00	15,350.00		50.00
Improvement of Washington Channel, District of Columbia.....	No year		( <sup>31</sup> )					
Improvement of Washington channel, District of Columbia (transfer to War).....	No year		69,000.00	<sup>32</sup> 64,000.00	25,000.00	62,100.00	39,000.00	31,900.00
Relief of Susan Lawrence Davis.....	No year	1,800.00			1,800.00	1,800.00		
Permanent and indefinite: Purchase of construction materials (reimbursable) (50-50).....	No year	142,618.95	30,010.95		95,150.53	83,424.47	47,468.42	41,737.01
Increase of compensation....	1919				.63	.63	.63	
Special accounts:								
Gasoline-tax road and street improvements.....	1938-39		<sup>6</sup> 18,396.35	<sup>33</sup> 50,000.00	50,000.00	18,268.78		13,334.87
	1938	5,502.66		<sup>34</sup> <i>5,502.66</i>				
	1937		11,587.94	<sup>33</sup> 2,861.86	2,861.86	14,449.80		
					52,861.86	32,718.58		
Purchase and installation, parking meters, District of Columbia.....	No year		10,780.83		10,780.83	10,780.83		
Department of Vehicles and Traffic:								
Salaries, highway fund...	1939			<sup>33</sup> 92,320.00	92,320.00	91,413.29		906.71
Expenses, highway fund...	1939			<sup>33</sup> 96,000.00	94,124.43	86,822.54	1,875.57	7,301.89
Motor-vehicle plates, highway fund.....	1939			<sup>33</sup> 20,000.00	20,000.00	19,991.60		8.40
Inspection of motor vehicles, highway fund.....	1938-39			<sup>35</sup> 173,960.00	172,351.84	138,583.34	1,608.16	33,768.50
Department of vehicles and traffic.....	1938	26.10	12,000.48		<i>49.78</i>	11,950.70	75.88	

Extension of streets, etc., gasoline-tax fund	1937 1936		5,074.52 48.40	<sup>33</sup> 50,317.79 <sup>34</sup> 48.40	50,317.79 48.40	55,392.31		
Highway fund, gasoline tax and motor vehicle fees	No year	978,869.53		<sup>35a</sup> 17,799.37			996,668.90	
Highway department, salaries, highway fund	1939 1938		826.11	<sup>33</sup> 251,000.00	250,883.40 826.11	247,433.17	116.60 826.11	3,450.23
Police control of highway traffic, highway fund	1939			( <sup>36</sup> )				
Michigan Avenue Viaduct, gasoline-tax fund	No year			<sup>33</sup> 9.30	9.30	9.30		
Street improvements, highway fund	1938-39 1938	100,000.00 49,206.70	83,413.70 74,011.11	<sup>33</sup> 3,366,000.00 <sup>33</sup> 120,000.00	3,408,630.94 134,584.31	3,203,757.52 199,098.39	57,369.06 34,622.39	288,287.12 9,497.03
Trees and parkings:								
Salaries, highway fund	1939			<sup>33</sup> 26,000.00	26,000.00	25,916.86		83.14
Expenses, highway fund	1939			<sup>33</sup> 99,000.00	97,366.51	97,999.16	1,633.49	<sup>6</sup> 632.65
Judgments, highway fund	No year			<sup>33</sup> 4,520.14	4,520.14	4,520.14		
Water fund	No year	591,878.68		<sup>37</sup> 66,906.92			524,971.76	
Water fund, investments	1939			<sup>38</sup> 499,659.97	493,990.31	493,990.31	5,669.66	
Investments, water fund	1938			<sup>39</sup> 889.99	889.99	889.99		
Mains, water department	No year	21,946.57		<sup>38</sup> 200,000.00	200,000.00	166,717.48		55,229.09
Refunding water rents, etc.	1939			<sup>38</sup> 3,500.00	3,500.00	3,498.48		1.52
Survey of water system	1938	998.38	1,022.35		236.15	786.20	1,234.53	

<sup>5</sup> Debit balance.  
<sup>2</sup> Transferred from 1936-37 account.  
<sup>2</sup> Transferred to 1938-39 account.  
<sup>26</sup> Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>31</sup> This account was credited with appropriation of \$64,000 and charged with a like amount transferred to same object under District of Columbia (transfer to War).  
<sup>32</sup> See note 31.  
<sup>33</sup> Transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia," act Aug. 17, 1937 (50 Stat. 676).  
<sup>34</sup> Transferred to "Highway fund, gasoline tax and motor vehicle fees, District of Columbia," act Aug. 17, 1937 (50 Stat. 676).  
<sup>35</sup> This account was credited with \$177,050 transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia," act June 25, 1938 (52 Stat. 1124), and charged with \$3,090 transferred to "Municipal Architect's Office, construction services, District of Columbia," act Apr. 4, 1938 (52 Stat. 159).  
<sup>35a</sup> This account was credited with \$1,881,187.40 from receipts (see p. 87), and with \$7,733.27 returned under acts June 23, 1935 (49 Stat. 1833), and act Aug. 17, 1937 (50 Stat. 676), from the following accounts:  
Gasoline-tax road and street improvements, 1938 \$5,502.66  
Extension of streets, etc., gasoline-tax fund, 1937 2,182.21  
Extension of streets, etc., gasoline-tax fund, 1936 48.40  
and charged with \$1,871,121.30 transferred acts June 29, 1937 (50 Stat. 387), Aug. 17, 1937 (50 Stat. 676), Mar. 5, 1938 (52 Stat. 83), and Apr. 4, 1938 (52 Stat. 185), to accounts as follows:  
Refunding erroneous collections, highway fund, 1938-39 \$3,090.00  
Gasoline-tax road and street improvements, 1938-39 50,030.00  
Gasoline-tax road and street improvements, 1937 2,881.83  
Extension of streets, etc., gasoline tax fund, 1937 50,317.79  
Highway department, salaries, highway fund, 1939 251,000.00  
Police control of highway traffic, highway fund, 1939 510,850.00  
Michigan Avenue viaduct, gasoline tax fund 9.30  
Street improvements, highway fund, 1938-39 3,366,000.00  
Street improvements, highway fund, 1938 120,000.00  
Trees and parkings, salaries, highway fund, 1939 25,000.00  
Trees and parkings, expenses, highway fund, 1939 99,000.00  
Judgments, highway fund 4,520.14

DEPARTMENT OF VEHICLES AND TRAFFIC

Salaries highway fund, 1939	\$92,320.00
Expenses, highway fund, 1939	96,000.00
Motor vehicle plates, highway fund, 1939	20,000.00
Inspection of motor vehicles, highway fund, 1938-39	177,050.00
<sup>36</sup> This account was credited with \$510,800 transferred from "Highway fund, gasoline tax and motor vehicle fees, District of Columbia," act Aug. 17, 1937 (50 Stat. 676), and charged with like amount transferred to "Metropolitan police, salaries, District of Columbia, 1939," act Apr. 4, 1938 (52 Stat. 184). <sup>37</sup> This account was credited with \$2,354,555.88 from receipts (see p. 87), and \$12,477.55 returned under acts June 16, 1933 (48 Stat. 250), June 14, 1935 (49 Stat. 370), June 22, 1935 (49 Stat. 1615), and June 23, 1936 (49 Stat. 1886), from accounts as follows:	
Investments, water fund, 1938	9.60
Washington aqueduct, 1937	\$889.99
Water department, 1937	54.48
Water department, 1936-37	10,964.18
Water department, 1924	559.30
and charged with \$2,413,940.35 transferred under acts June 14, 1935 (49 Stat. 371), June 22, 1936 (49 Stat. 1615), June 23, 1936 (49 Stat. 1885), and June 29, 1937 (50 Stat. 391), to accounts as follows:	9.60
Water fund, investments, 1939	
Mains, water department	\$499,659.97
Refunding water rents, etc., 1939	200,000.00
Washington aqueduct, 1939	3,500.00
Washington aqueduct, 1948	467,350.00
Washington aqueduct, 1937-37	4,140.38
Washington aqueduct, replacements, 1939	120.00
	140,000.00
WATER DEPARTMENT	
Salaries, 1939	185,170.00
Distribution system, expenses, 1939	367,000.00
Distribution system, extension, 1939	240,000.00
Meters, 1939	151,000.00
Hydrants, 1939	15,000.00
Mains, replacement, 1939	120,000.00
Reservoir, grounds of Soldiers' Home, 1939-40	12,000.00
<sup>38</sup> Transferred from "Water fund," see note 37.	

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939		
	Unexpended balances June 30, 1939		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
DISTRICT OF COLUMBIA—continued								
Special accounts—Continued								
Washington aqueduct.....	1939		<sup>38</sup> \$467,350.00	\$446,231.26	\$439,817.35			
	1938	\$12,356.48	<sup>38</sup> 4,140.38	15,667.98	45,507.70	\$21,118.74	\$6,413.91	
	1937		<sup>39</sup> 54.48	54.48	.77	828.88	28.84	
	1936-37		<sup>38</sup> 120.00	120.00	120.00			
				461,964.76	485,445.82			
Washington aqueduct, replacements.....	1939		<sup>38</sup> 140,000.00	139,999.00	80,055.73	1.00	59,943.27	
Water Department:								
Salaries.....	1939		<sup>38</sup> 185,170.00	185,127.99	184,012.26	42.01	1,115.73	
Distribution system, expenses.....	1939		<sup>38</sup> 367,000.00	352,589.41	336,640.05	14,410.59	15,949.36	
Distribution system, extension.....	1939		<sup>38</sup> 249,000.00	245,796.60	242,939.08	3,203.40	2,857.52	
Meters.....	1939		<sup>38</sup> 151,000.00	150,016.06	138,080.53	983.94	11,935.53	
Hydrants.....	1939		<sup>38</sup> 15,000.00	14,782.86	13,033.71	217.14	1,749.15	
Mains, replacement.....	1939		<sup>38</sup> 120,000.00	120,000.00	121,477.54		<sup>6</sup> 1,477.54	
Reservoir, grounds of Soldiers' Home.....	1939-40		<sup>38</sup> 12,000.00	10,000.00	7,440.20	2,000.00	2,559.80	
Water department.....	1938	27,326.14		26,693.90	80,166.01	632.24	7,969.28	
	1937			<sup>39</sup> 10,964.18	10,964.18			
	1936-37	559.30		<sup>39</sup> 559.40				
	1924			<sup>39</sup> 9.60	9.60			
				15,720.12	80,156.41			
Trust accounts:								
Fees and other collections, United States marshal, Municipal Court.....	No year		25,000.00	25,000.00	25,000.00			
Inmates' funds, workhouse and reformatory.....	No year	26,307.26	3,923.01	57,267.71	60,000.00	23,574.97	3,498.87	
Miscellaneous trust-fund deposits.....	No year	417,453.37	44,286.96	842,124.25	721,529.56	538,048.06	49,366.06	
Permit fund.....	No year	1,804.18	1,545.79	1,850.00	1,850.00	1,804.18	531.25	
Relief and rehabilitation, District of Columbia workmen's compensation act.....	No year	12,103.32	3,741.75	3,892.50	2,000.00	13,995.82	2,609.02	
Surplus fund.....	No year	2,358.05	1,073.00	12,992.75	10,500.00	4,850.80	4,088.25	
Unclaimed condemnation awards, Rock Creek and Potomac Parkway Commission.....	No year	294.00				294.00		
Teachers' retirement fund deductions <sup>40</sup> .....	No year	117,044.92	6,245.74	478,752.80	520,406.46	75,391.26	4,933.09	
Teachers' retirement fund, Government reserves.....	No year	78,570.90		<sup>41</sup> 223,936.10	286,584.68	15,922.32		
Washington redemption								

RECEIPTS AND EXPENDITURES, 1939

Cooperative vocational education allotments for:								
Distributive occupations, No year			10,000.00	5,000.00	718.69		5,000.00	4,281.31
Home economics, District of Columbia, No year		7,500.00	12,500.00	12,500.00	14,718.73			5,281.27
Teacher training, District of Columbia, No year		4,000.00	6,000.00	3,000.00	5,886.93		3,000.00	1,113.07
Trade and industry, District of Columbia, No year		233.33	20,279.66	20,256.51	15,535.12		23.15	4,954.72
Emergency relief, grants by Federal Emergency Relief Administration, No year	9,485.47	46,958.63		9,214.10	36,663.22		271.37	19,509.51
Public works, loans by Federal Emergency Administration of Public Works:								
Adult Tuberculosis Sanatorium, No year	122,646.39	66,281.67		100,000.00	141,379.48		22,646.39	24,902.19
Sewage-disposal plant, No year	152,643.31	114,916.62		149,996.00	191,261.45		2,647.31	73,651.17
Loans and grants by Public Works Administration:								
District-training school, hospital and administration building, No year			156,000.00	125,016.63	89,409.15		30,983.37	35,607.48
Divorcement and repair of sewers and garage building, No year			1,344,250.00	645,024.96	410,550.20		699,225.04	234,474.76
Fire alarm system, No year			175,000.00	149,996.63	67,499.36		25,003.37	82,497.27
Gallinger hospital, No year			(42)					
Gallinger hospital and jail facilities, No year			45 1,023,750.00	474,353.45	230,041.71		549,396.55	244,311.74
Gallinger hospital, ward building, nurses' home, and morgue, No year			(43)					
Jail, construction, No year			(44)					
Juvenile court building, No year			247,500.00	125,051.58	51,717.98		122,448.42	73,333.60
Municipal center, building, No year			570,000.00	420,082.17	234,616.70		149,917.83	185,465.47
Municipal court building, No year			825,000.00	680,012.11	454,436.50		144,987.89	225,575.61
Penal institution, water and sewer facilities, No year			195,000.00	129,965.00	36,622.25		65,035.00	93,342.75
Public schools, construction, No year			674,700.00	505,029.42	326,221.77		169,670.58	178,807.65
Grants from Social Security Board:								
Administrative expenses, District Unemployment Compensation Board, No year	479.47	28,682.33	467,508.03	467,590.63	496,272.96		396.87	
Aid to the blind, No year		3,317.94	34,849.49	34,849.49	36,622.50			1,544.93
Aid to dependent children, No year	20.00	22,855.96	169,841.97	167,731.43	166,527.75		2,130.54	24,059.64
Old-age assistance, No year	225.07	39,700.27	486,706.97	486,881.79	518,505.52		50.25	8,076.54
Child-welfare services, Social Security Act, grants by Children's Bureau, No year	600.91	30.14	15,816.28	15,518.31	13,498.74		898.88	2,049.71
Maternal and child-health service, Social Security Act, grants by Children's Bureau, No year	14,059.64	1,883.70	54,014.08	53,169.94	49,336.60		14,903.78	5,717.04

<sup>6</sup> Debit balance.  
<sup>7</sup> Transferred from "Water fund," see note 37.  
<sup>8</sup> Transferred to "Water fund," see note 37.  
<sup>9</sup> For statement and analysis of "Teachers' retirement fund" (combined appropriation and trust accounts), see table 25.  
<sup>10</sup> This account was credited with \$80,305.72 from receipts (see p. 47), and \$143,685.78 transferred act June 11, 1926 (44 Stat. 727), from accounts as follows:  
 Teachers' retirement appropriated fund:  
 1934 account..... \$125,000.00  
 1938 account..... 18,685.78  
 and charged with \$55.40 transferred to "Teachers' retirement appropriated fund, District of Columbia, 1937."  
<sup>11</sup> This account was credited with grant from Public Works Administration in the amount of \$112,500, and charged with a like amount transferred to "Gallinger hospital and jail facilities, loans and grants by Public Works Administration, District of Columbia," act June 25, 1938 (52 Stat. 1203).

<sup>12</sup> This account was credited with grant from Public Works Administration in the amount of \$89,250, and charged with a like amount transferred to "Gallinger Hospital and jail facilities, loans and grants by Public Works Administration, District of Columbia," act June 25, 1938 (52 Stat. 1203).  
<sup>13</sup> This account was credited with grant from Public Works Administration in the amount of \$60,000, and charged with a like amount transferred to "Gallinger Hospital and jail facilities, loans and grants by Public Works Administration, District of Columbia," act June 25, 1938 (52 Stat. 1203).  
<sup>14</sup> Includes \$38,750 transferred act June 25, 1938 (52 Stat. 1203), from accounts as follows:  
 Gallinger Hospital, loans and grants by Public Works Administration, District of Columbia \$112,500  
 Gallinger Hospital, ward building, nurses home, and morgue, loans and grants by Public Works Administration, District of Columbia 86,250  
 Jail construction, loans and grants by Public Works Administration, District of Columbia 160,000

Appropriations, expenditures, balances, etc., 1939—Continued

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

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS—Continued</b>								
<b>DISTRICT OF COLUMBIA—continued</b>								
Trust accounts—Continued.								
Services for crippled children, Social Security Act, grants by Children's Bureau, District of Columbia..... No year	\$32,677.40	\$106.85	\$44,428.97	\$32,849.26	\$31,425.22		\$44,257.11	\$1,530.89
Public-health work, Social Security Act, grants by Public Health Service..... No year	16,927.69	9,049.90	62,145.04	68,315.70	72,772.21	\$3,419.04	7,337.99	4,593.39
Veneral disease control, grants by Public Health Service..... No year			16,860.00	10,128.57	5,985.62		6,731.43	4,142.95
Special-deposit accounts.....		206,319.37			448,759.07			655,078.44
<b>Total, District of Columbia<sup>45a</sup>.....</b>	<b>9,191,015.99</b>	<b>2,245,165.57</b>	<b>54,015,902.00</b>	<b>54,453,150.76</b>	<b>52,569,672.98</b>	<b>796,645.34</b>	<b>7,957,121.89</b>	<b>4,128,643.35</b>
Deduct United States Share:								
Government contribution <sup>45a</sup> .....			5,000,000.00	5,000,000.00	5,000,000.00			
Regular divided accounts.....	77,875.66	19,164.05	224,540.00	266,129.85	245,850.00	3,965.09	32,320.72	39,443.90
<b>Total, United States share.....</b>	<b>77,875.66</b>	<b>19,164.05</b>	<b>5,224,540.00</b>	<b>5,266,129.85</b>	<b>5,245,850.00</b>	<b>3,965.09</b>	<b>32,320.72</b>	<b>39,443.90</b>
District of Columbia share (trust accounts), chargeable against the revenues of the District.....	9,113,140.33	2,226,001.52	48,791,362.00	49,187,020.91	47,323,822.98	792,680.25	7,924,801.17	4,089,199.45
Transfer to trust account, civil service retirement fund, District of Columbia.....			842,760.00	842,760.00	842,760.00			
Additional loan fund, Public Works Administration, act of 1938.....				1,640,666.67	1,640,666.67		1,640,666.67	
<b>Total trust accounts, including District of Columbia.....</b>	<b>175,518,239.65</b>	<b>131,041,380.40</b>	<b>1,830,091,427.60</b>	<b>1,815,674,708.96</b>	<b>1,803,813,247.24</b>	<b>3,796,525.07</b>	<b>186,138,433.22</b>	<b>142,902,842.12</b>

<sup>45a</sup> "Statement of District of Columbia Account," see table No. 27.  
<sup>46</sup> Reconciliation of this amount with that shown in the District of Columbia statement (table No. 27). \$47,859,936.98  
 Transfer to "Contingent expenses, Department of the Interior, 1939," from Freedmen's Hospital, District of Columbia," per note 21, p. 450, which amount is not included in the United States share above..... \$500

Expenditures under the Department of Justice for District of Columbia courts, act Apr. 27, 1938 (52 Stat. 265), to be reimbursed to the United States.....\$535,614  
 \$536,114.00  
 47,323,822.98

**SUMMARY OF TRUST ACCOUNTS**  
**APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., 1939**

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1939		Expenditures in 1939 (see p. 2)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS</b>								
Legislative.....	\$1,057,643.09	\$67,978.43	\$824,006.92	\$741,555.75	\$762,166.35		\$1,140,094.26	\$47,367.83
Independent offices.....	10,800,294.67	20,501,068.57	351,066,283.48	345,338,719.55	338,701,499.19	\$1,796,755.09	14,731,103.51	27,138,288.93
Department of Agriculture.....	3,187,605.23	16,219,303.17	6,354,817.33	5,740,639.16	2,445,979.33		3,801,783.40	19,513,963.00
Department of Commerce.....	27,446.66	426,547.74	62,270.85	72,144.45	28,180.57	203.52	17,369.54	526,872.76
Department of the Interior.....	13,602,955.27	8,153,767.05	17,384,251.70	7,225,599.73	6,078,728.89	5,327.72	23,756,279.52	9,300,637.89
Department of Justice, including Judicial.....	1,259,475.34	1,801,628.57	3,779,474.54	4,218,358.48	11,973,250.14	66,874.18	753,717.22	17,993,237.19
Department of Labor.....	86,865.68	83,318.84	268,502.14	254,242.16	265,642.76		101,125.66	71,918.24
Navy Department.....	2,873,688.17	2,309.50	2,345,039.98	2,280,360.31	2,279,305.78	1,583.54	2,936,784.30	3,364.03
Post Office Department.....		4,347.16			4,237.34			109.82
Department of State.....	5,038,281.23	599,065.93	1,425,577.56	4,302,082.05	3,196,575.07	.43	2,161,776.31	1,704,572.91
Treasury Department.....	9,374,966.58	68,586,715.95	19,605,095.46	19,776,135.79	35,262,867.40	1,127,294.50	8,076,631.75	53,099,984.34
War Department.....	7,324,989.37	899,736.13	4,944,914.43	4,992,416.50	5,329,173.82	555.28	7,276,932.02	562,978.81
Panama Canal, maintenance and operation.....	5,250.56					5,250.56		
Old-age reserve accounts.....	12,391.44	1,601,112.68	529,951,054.81	529,897,324.39	529,256,656.00		66,121.86	2,241,781.07
District of Columbia (exclusive of United States share).....	54,651,853.29	118,946,899.72	938,011,289.20	924,839,578.32	911,581,401.22	3,003,844.82	64,819,719.35	132,205,076.82
Additional loan fund, Public Works Administration Act of 1938.....	9,113,140.33	2,226,001.52	48,791,362.00	49,187,020.91	47,323,822.98	792,680.25	7,924,801.17	4,089,199.45
Chargeable against increment on gold:	63,764,993.62	121,172,901.24	986,802,651.20	974,026,599.23	958,905,224.20	3,796,525.07	72,744,520.52	136,294,276.27
Melting losses, etc.....			2,624.26	2,624.26	2,624.26		1,640,666.67	
Payments to Federal Reserve banks (sec. 13b, Federal Reserve Act, as amended).....	111,753,246.03		5,497,305.45	5,497,305.45	5,497,305.45		111,753,246.03	
For retirement of national-bank notes.....		9,868,479.16	836,946,086.69	836,946,086.69	840,206,000.00			6,608,565.85
Unemployment trust fund.....			842,760.00	842,760.00	842,760.00			
Transfer to trust account, Civil Service retirement fund, District of Columbia.....								
<b>Total trust accounts.....</b>	<b>175,518,239.65</b>	<b>131,041,380.40</b>	<b>1,830,091,427.60</b>	<b>1,815,674,708.96</b>	<b>1,803,813,247.24</b>	<b>3,796,525.07</b>	<b>186,138,433.22</b>	<b>142,902,842.12</b>
Expenditures from these funds were made pursuant to act of May 23, 1938 (52 Stat. 430-433): <sup>1</sup>								
Administrative expenses:								
Commodity Credit Corporation..... 1939			1,980,000.00	1,980,000.00				
Electric Home and Farm Authority..... 1939			380,000.00	380,000.00				
Export-Import Bank of Washington..... 1939			60,000.00	60,000.00				
Federal Savings and Loan Insurance Corporation..... 1939			215,000.00	213,999.72			1,000.28	
Home Owners' Loan Corporation..... 1939			<sup>2</sup> 26,055,715.00	25,949,511.20			106,203.80	
			28,690,715.00	28,583,510.92			107,204.08	

<sup>1</sup> These expenditures were made from funds transferred from checking accounts of these agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrant for accounting purposes, pursuant to the act of May 23, 1938 (52 Stat. 430-433). However, since the Treasury acts only as a depository for the corporations, the expenditures are not included in the total expenditures of the Government as exhibited in this statement. (See Trust receipt accounts, p. 13.)

<sup>2</sup> Exclusive of \$41,285 transferred to accounts as follows:  
 Salaries, Office Treasurer United States, 1939..... \$41,300  
 Stationery, Treasury Department, 1939..... 500  
 Printing and binding, Treasury Department, 1939..... 485  
 Contingent expenses, Treasury Department, 1939..... 2,000

**SUMMARY BY GENERAL, SPECIAL, RECOVERY AND RELIEF, AND TRUST ACCOUNTS OF APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., 1939**

	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Total general, special, and recovery and relief accounts.....	\$6,076,340,221. 96	\$1,162,102,642. 17	\$7,599,194,637. 36	\$9,154,305,667. 80	\$9,294,864,779.73	\$147, 891, 917. 56	\$4,373,337,273. 96	\$1,021,543,530. 24
Total trust accounts, p. 459.....	175, 518, 239. 65	131, 041, 380. 40	1, 830, 091, 427. 60	1, 815, 674, 708. 96	1,803,813,247. 24	3, 796, 525. 07	186, 138, 433. 22	142, 902, 842. 12
Total on basis of warrants and checks issued.....	6, 251, 858, 461. 61	1, 293, 144, 022. 57	9, 429, 286, 064. 96	10,969,980,376. 76	11,098,678,026.97	151, 688, 442. 63	4, 559, 475, 707. 18	1, 164, 446, 372. 36
Adjustment of warrant expenditures to basis of actual cash expenditures from general fund:								
Add:								
Relief of former Treasurer of the United States.....				700. 00	700. 00			
Disbursing officers' credits, etc., at beginning of fiscal year.....				1, 293, 144, 022. 57				
Deduct disbursing officers' credits, etc., at close of fiscal year.....				12,263,125,099. 33	11,098,678,726. 97			
Total expenditures on basis of checks issued.....				1, 164, 446, 372. 36				
Increase in outstanding disbursing officers' checks and Treasury warrants.....				11,098,678,726. 97	11,098,678,726. 97			
Transactions in checking accounts of governmental agencies (net).....					4 24, 773, 590. 25			
Reconstruction Finance Corporation.....					4 249, 798, 596. 51			
Total including public-debt retirements chargeable against ordinary receipts on basis of daily Treasury statements, revised.....					5 517. 682. 516. 22			
Public-debt principal payable from permanent indefinite appropriations.....			6 9,745,112,686. 30	9, 745, 112, 686. 30	9,745,112,686. 30			
Total on basis of daily Treasury statements (revised), excluding Postal Service payable from postal revenues.....					10,306,424,023. 99			
POSTAL SERVICE								
Expenditures for Postal Service from postal revenues 7.....					20,051,536,710. 29			
Total expenditures, including Postal Service payable from postal revenues.....					745, 955, 075. 24			
					20,797,491,785. 53			

<sup>1</sup> Includes \$686,043,052.13 representing funds transferred to trust accounts, as specified on p. 99.  
<sup>2</sup> Includes expenditures for investments and benefits from the funds referred to in footnote 1.  
<sup>3</sup> This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 1, and the expenditures made from such funds are referred to in footnote 2. The transfer reflected as expenditures under "General and special accounts" is offset by a corresponding credit in receipts under Trust accounts.

<sup>4</sup> Credit item, deduct.  
<sup>5</sup> Represents net credits. See p. 399.  
<sup>6</sup> Exclusive of \$5,497,305.45 for "Retirement of National-bank notes."  
<sup>7</sup> For total postal expenditures. See p. 435.



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# TABLES

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**Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS**

[Placed upon the books of the Treasury during the fiscal year 1939]

1. Unexpended balances at beginning of year:				
Appropriations:				
Ordinary		\$5, 112, 666, 122. 72		
Public debt chargeable against ordinary receipts (details on p. 471)		1, 139, 192, 338. 89		
Disbursing officers' credits on books of Treasurer of United States:			\$6, 251, 858, 461. 61	
Check-book balances	\$1, 293, 144, 022. 57			
Outstanding checks	<sup>2</sup> 254, 521, 463. 87			
Settlement warrant checks outstanding		1, 547, 665, 486. 44		
		554, 613. 05		
			1, 548, 220, 099. 49	
				\$7,800,078,561. 10
2. Appropriations:				
Annual appropriation acts, 1939:				
Legislative Act, May 17, 1938		21, 663, 783. 50		
Executive and Independent Offices Act, May 23, 1938:				
Executive	449, 910. 00			
Independent offices	1, 422, 648, 330. 00			
		1, 423, 098, 240. 00		
Farm Credit Administration Act, June 16, 1938: Independent Offices			3, 750, 000. 00	
Department of Agriculture Act, June 16, 1938			742, 040, 279. 00	
Department of the Interior Act, May 9, 1938:				
Interior (civil)	<sup>1</sup> 99, 253, 842. 00			
Interior (Indians)	30, 424, 618. 81			
		129, 678, 460. 81		
Departments of State, Justice, Commerce, and Labor Act, Apr. 27, 1938:				
Department of State	16, 638, 750. 00			
Department of Justice	42, 337, 155. 00			
Department of Commerce	47, 280, 940. 00			
Department of Labor	24, 332, 950. 00			
		130, 589, 795. 00		
Navy Department Act, Apr. 26, 1938			546, 866, 494. 00	
Treasury and Post Office Departments Act, Mar. 28, 1938:				
Treasury Department	610, 912, 627. 00			
Post Office Department	792, 770, 899. 00			
		1, 403, 683, 526. 00		
War Department acts:				
Military, June 11, 1938	459, 401, 254. 00			
Civil, June 11, 1938	196, 962, 867. 00			
		656, 364, 121. 00		
District of Columbia Act, Apr. 4, 1938			47, 255, 155. 00	
Total annual appropriation acts, 1939		5, 104, 989, 854. 34		
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1938, the unexpended balances of which are included under (1) above:				
Legislative Act, May 17, 1938	341, 750. 00			
Executive and Independent Offices Act, May 23, 1938: Independent offices	677, 365, 000. 00			
Department of Agriculture Act, June 16, 1938	203, 300, 000. 00			
Department of the Interior Act, May 9, 1938:				
Interior (civil)	\$16, 761, 120			
Interior (Indians)	7, 905, 065			
	24, 666, 185. 00			
Departments of State, Justice, Commerce and Labor Act, Apr. 27, 1938:				
Department of State	\$234, 500			
Department of Justice	877, 000			
Department of Commerce	600, 000			
Department of Labor	1, 800			
	1, 713, 300. 00			
Navy Department Act, Apr. 26, 1938	1, 917, 100. 00			
Treasury and Post Office Departments Act, Mar. 28, 1938: Treasury Department	14, 200, 000. 00			
War Department Act, June 11, 1938	184, 499, 300. 00			
District of Columbia Act, Apr. 4, 1938	2, 181, 025. 00			
		1, 110, 183, 660. 00		
			3, 994, 806, 194. 34	

<sup>1</sup> Includes \$200,040 established under Freedmen's Hospital, 1939, District of Columbia, and \$50,000 for Mount Rushmore National Memorial Commission, 1939, established under Independent Offices.

<sup>2</sup> After deducting funds held by disbursing officers, not in Treasurer's account.

TABLE 1.—Accountability statement of appropriations, by acts of Congress—Continued

2. Appropriations—Continued.			
Annual appropriation acts, 1939—Continued.			
Less amounts included in the annual appropriation acts for 1939, payable from special and trust accounts:			
Department of the Interior (payable from reclamation fund).....	\$10,574,600.00		
Post Office Department (payable from postal revenues).....	792,770,899.00		
War Department (payable from Soldiers Home permanent fund).....	801,572.00		
District of Columbia:			
(Payable from water fund).....	\$2,191,220		
(Payable from gaso-line-tax fund).....	5,723,590		
(Payable from reimbursement by District of Columbia for loan by Federal Emergency Administration of Public Works).....	1,000,000		
	8,914,810.00	\$813,061,881.00	\$3,181,744,313.34
Annual appropriation acts, 1940 (immediately available items):			
Legislative Act, June 16, 1939.....		136,100.00	
Executive and Independent Offices Act, March 16, 1939: Independent offices.....		714,737,000.00	
Department of the Interior Act, May 10, 1939:			
Interior (civil).....	72,841,800.00		
Interior (Indians).....	9,768,933.00		
		82,610,733.00	
Departments of State, Justice, and Commerce, Act June 29, 1939:			
Department of Commerce.....		69,300.00	
Navy Department Act, May 25, 1939.....		13,252,874.00	
Treasury and Post Office Departments Act, May 6, 1939: Treasury Department.....		99,550,000.00	
War Department Acts:			
Military, April 26, 1939.....	35,419,912.00		
Civil, June 28, 1939.....	277,800,000.00		
		313,219,912.00	1,223,575,919.00
Deficiency appropriation acts:			
Second Deficiency Act, 1938, approved June 25, 1938:			
Legislative.....		547,100.00	
Independent offices.....		2,688,000.00	
Department of Agriculture.....		125,000.00	
Department of Commerce.....		82,500.00	
Department of the Interior (civil).....		981,475.23	
Department of the Interior (Indians).....		2,226,000.00	
Department of Justice.....		534,840.00	
Department of Labor.....		88,600.00	
Navy Department.....		39,688,750.00	
Department of State.....		141,000.00	
Treasury Department.....		55,936,710.00	
District of Columbia.....		461,177.00	
			103,501,152.23
First Deficiency Act, 1939, approved Mar. 15, 1939:			
Legislative.....	325,158.40		
Independent offices.....	9,234,523.10		
Department of Agriculture.....	8,574,382.99		
Department of Commerce.....	5,499.82		
Department of the Interior (civil).....	7,436.26		
Department of the Interior (Indians).....	13,968.63		
Department of Justice.....	5,945.44		
Department of Labor.....	954,634.64		
Navy Department.....	725,135.00		
Post Office Department.....	230,149.45		
Department of State.....	1,869.16		
Treasury Department.....	3,507,217.07		
War Department.....	178,861.93		
District of Columbia.....	260.00		
		23,765,041.89	
Less:			
Amounts not payable from general fund of the Treasury: Post Office Department (payable from postal revenues).....		193,215.45	23,571,826.44

TABLE 1.—Accountability statement of appropriations, by acts of Congress—Continued

2. Appropriations—Continued.			
Deficiency appropriation acts—Continued.			
Second Deficiency Act, 1939, approved May 2, 1939:			
Legislative.....		\$193,247.20	
Independent offices.....		15,577,977.96	
Department of Agriculture.....		7,605,831.90	
Department of Commerce.....		985,786.34	
Department of the Interior (civil).....		4,759,329.44	
Department of the Interior (Indians).....		1,444,613.40	
Department of Justice.....		1,656,371.43	
Department of Labor.....		59,634.29	
Navy Department.....		36,974,309.60	
Post Office Department.....		32,571.48	
Department of State.....		224,495.93	
Treasury Department.....		16,103,406.51	
War Department.....		71,886,226.75	
District of Columbia.....		115,257.66	
		157,619,059.89	
Less:			
Amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues).....	\$32,571.48		
District of Columbia (payable from highway fund and gasoline tax fund).....	26,850.14		
	\$59,421.62		
Amount not available until July 1, 1939, Treasury Department.....	334,000.00		
		393,421.62	
			\$157,225,638.27
Urgent Deficiency and Supplemental Act, 1939-1940, approved June 30, 1939:			
Legislative.....		93,572.00	
Executive.....		98,000.00	
Independent offices.....		2,404,675.00	
Department of the Interior (civil).....		341,000.00	
Department of State.....		72,600.00	
Treasury Department.....		22,000.00	
District of Columbia.....		67,530.00	
		3,099,377.00	
Less:			
Amounts not available until July 1, 1939:			
Legislative.....	42,572.00		
Executive.....	98,000.00		
Independent offices.....	1,997,175.00		
Department of State.....	72,600.00		
		2,210,347.00	
			889,030.00
Miscellaneous acts:			
Independent offices:			
Public resolutions:			
No. 88, April 25, 1938.....		22,000,000.00	
Emergency Relief:			
No. 122, June 21, 1938.....	287,905,000.00		
No. 1, February 4, 1939.....	725,000,000.00		
No. 7, April 1, 1939.....	2,000,000.00		
No. 10, April 13, 1939.....	100,000,000.00		
		1,114,905,000.00	
		1,136,905,000.00	
Department of Agriculture:			
Public resolution No. 22, June 13, 1939.....	1,750,000.00		
Treasury Department:			
Public resolution No. 13, May 6, 1939.....	276,400.00	2,026,400.00	
			1,138,931,400.00
Private relief acts (details on pp. 469, 470):			
Independent offices.....		33,831.39	
Department of Agriculture.....		18,642.20	
Department of the Interior (civil).....		1,475.14	
Department of the Interior (Indians).....		4,165.59	
Department of Justice.....		1,315.87	
Navy Department.....		57,152.85	
Post Office Department.....		8,230.00	
Department of State.....		30,100.00	
Treasury Department.....		2,363.29	
War Department.....		69,047.73	
			226,324.06

TABLE 1.—Accountability statement of appropriations, by acts of Congress—Continued

2. Appropriations—Continued				
Permanent annual, indefinite, trust, and special-account appropriations, actual (various acts):				
Interest on the public debt		\$949, 109, 746. 15		
Exportation and domestic consumption of agricultural commodities		144, 024, 893. 16		
Postal deficiencies		41, 324, 764. 14		
Appropriations of trust and contributed account receipts		261, 373, 387. 01		
Other permanent and indefinite appropriations, including interest on judgments	\$88, 890, 024. 14			
Less Reconstruction Finance Corporation receipts included above—treated as repayments in R. F. C. account	615, 647. 64			
Transfers from Administrative expenses Home Owners' Loan Corporation, to sundry offices under Treasury Department		88, 274, 376. 50		
Amounts reestablished from surplus fund for adjustment of fiscal officers' accounts, act Mar. 3, 1875 (18 Stat. 418, sec. 5)		44, 285. 00		
3. Add receipts credited direct to appropriations:				
Proceeds of railroad securities owned by the Government	59, 806. 94			
Military and naval insurance, Veterans' Administration	718, 542. 37			
		778, 349. 31		
			\$1, 488, 389, 786. 46	
Total ordinary appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against ordinary receipts				7, 318, 055. 389. 80
4. Add indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts				582, 741, 606. 63
Total ordinary appropriations, including appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts				7, 900, 796, 996. 43
Chargeable against increment on gold:				
For retirement of national-bank notes		5, 497, 305. 45		
Melting losses, etc.		2, 624. 26		
				5, 499, 929. 71
Transfers to trust accounts:				
Old-age reserve account		503, 000, 000. 00		
Railroad retirement account		107, 093, 692. 13		
Government employees' retirement funds (United States share):				
Civil-service retirement fund (including District of Columbia share)		75, 086, 760. 00		
Canal Zone retirement fund		500, 000. 00		
Alaska Railroad retirement fund		175, 000. 00		
Foreign Service retirement fund		187, 600. 00		
				686, 043, 052. 13
Unemployment trust fund investments				836, 946, 086. 69
Relief of former Treasurer of the United States, Act July 8, 1937				\$9, 429, 286, 064. 96
				700. 00
				17, 229, 365, 326. 06
5. Deduct appropriations carried to surplus fund (details on p. 460):				
Act June 20, 1874 (18 Stat. 110, sec. 5)				151, 688, 442. 63
6. Deduct unexpended balances at close of year:				
Appropriations:				
Ordinary		2, 895, 785, 061. 66		
Public debt chargeable against ordinary receipts (details on p. 473)		1, 663, 690, 645. 52		
				4, 559, 475, 707. 18
Disbursing officers' credits on books of Treasurer of United States:				
Check book balances (See p. 460)	1, 164, 446, 372. 36			
Outstanding checks	184, 904, 469. 88			
		1, 349, 350, 842. 24		
Settlement warrant checks outstanding		658, 161. 89		
				1, 350, 009, 004. 13
7. Transactions in checking accounts of governmental agencies (net)				6, 061, 173, 153. 94
8. Reconstruction Finance Corporation				249, 798, 596. 51
				517, 682, 516. 22

TABLE 1.—Accountability statement of appropriations, by acts of Congress—Continued

9. Transfer of disbursing officers' balances and adjustment of expenditures between general and special accounts.....				\$94,287,035. 40
Total to be accounted for as expenditures during fiscal year 1939 (see p. 460).....				<u>10,306,424,023. 99</u>
THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, June 30, 1938 (unrevised).....	\$2,215,917,913. 00			
Deduct net excess of expenditures over receipts in June reports subsequently received.....	19,292,698. 95			
		\$2,196,625,214. 05		
Receipts, fiscal year 1939:				
General and special accounts (p. 8).....	\$5,667,967,950. 19			
Trust accounts including transfers from general fund (p. 8).....	1,917,109,109. 13			
	7,585,077,059. 32			
Public debt (p. 8).....	13,086,783,158. 55			
		20,671,860,217. 87		
		22,868,485,431. 92		
Balance according to daily Treasury statement, June 30, 1939 (unrevised).....	2,838,225,532. 52			
Deduct net excess of expenditures over receipts in June reports subsequently received.....	21,276,810. 89			
		2,816,948,721. 63		
		\$20,051,536,710. 29		
Deduct public-debt expenditures (p. 481).....		9,808,853,291. 75		
Less amount chargeable against ordinary receipts.....	58,243,300. 00			
Less amount for retirement of national-bank notes, chargeable against increment on gold, as stated under No. 4 above.....	5,497,305. 45			
		63,740,605. 45		
		9,745,112,686. 30		
Total ordinary expenditures, according to daily Treasury statement (revised), chargeable against ordinary receipts (p. 460).....				<u>10,306,424,023. 99</u>

**Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED UPON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR ENDED JUNE 30, 1939, BY ACTS OF CONGRESS**

Department	Annual appropriation acts		Second Deficiency Act, fiscal year 1938, approved June 25, 1938. <sup>3</sup>	First Deficiency Act, fiscal year 1939, approved Mar. 15, 1939. <sup>4</sup>	Second Deficiency Act, fiscal year 1939, approved May 2, 1939. <sup>5</sup>	Urgent Deficiency and Supplemental Act, fiscal years 1939 and 1940, approved June 30, 1939. <sup>6</sup>	Other public acts and resolutions	Private acts (details on p. 469)	Specific and indefinite permanent annual appropriations, including appropriation of special and trust-account receipts (various acts) <sup>7</sup>	Net amount of transfers among departments and offices + or -	Total
	For the service of the fiscal year 1939. <sup>1</sup>	For the service of the fiscal year 1940 <sup>2</sup> (immediately available)									
Legislative establishment.....	\$21,322,033.59	\$136,100.00	\$547,100.00	\$325,158.40	\$193,247.20	\$51,000.00			\$908,403.72	+\$11,323.58	\$23,494,366.40
Executive office.....	449,910.00										449,910.00
Independent offices.....	\$ 749,083,330.00	714,737,000.00	2,688,000.00	9,234,523.10	15,577,977.96	407,500.00	\$1,136,905,000.00	\$33,831.39	<sup>10</sup> 187,635,252.03	-343,161,471.87	2,473,140,942.61
Department of Agriculture.....	538,740,279.00		125,000.00	8,574,382.99	7,605,831.90		1,750,000.00	18,642.20	159,015,758.25	+206,810,537.48	922,640,431.82
Department of Commerce.....	46,680,940.00	69,300.00	82,500.00	5,499.82	985,786.34				64,954.20	-10,764,463.50	37,124,516.86
Department of the Interior, including Indian Affairs.....	<sup>11</sup> 94,187,635.84	82,610,733.00	3,207,475.23	21,404.89	6,203,942.84	341,000.00		5,640.73	60,303,262.40	+35,835,645.12	282,716,740.05
Department of Justice.....	41,460,155.00		534,840.00	5,945.44	1,656,371.43			1,315.87	3,779,625.63	+1,267,745.00	48,705,998.37
Department of Labor.....	24,331,150.00		88,600.00	954,634.64	59,634.29				268,781.97	+4,000,197.76	29,702,995.66
Navy Department.....	544,949,394.00	13,252,874.00	39,688,750.00	725,135.00	36,974,309.60			57,152.85	2,423,125.50	+23,565,880.72	661,636,621.67
Post Office Department.....				36,934.00				8,230.00	41,324,764.14	+4,000.00	41,373,928.14
Department of State.....	16,404,250.00		141,000.00	1,869.16	224,495.93			30,100.00	1,372,072.98	+674,429.70	18,848,217.77
Treasury Department.....	236,712,627.00	45,300,000.00	55,936,710.00	3,507,217.07	15,769,406.51	22,000.00	276,400.00	2,363.29	25,225,407.38	+6,352,299.07	413,354,430.32
Old age reserve account, Social Security Act.....	360,000,000.00	30,000,000.00							26,951,054.81		416,951,054.81
War Department.....	471,063,249.00	313,219,912.00		178,861.93	71,886,226.75			69,047.73	13,190,989.96	+51,431,296.80	921,039,584.17
District of Columbia.....	<sup>12</sup> 36,359,360.00		461,177.00	260.00	88,407.52	67,530.00			16,816,587.34	+222,580.14	54,015,902.00
Interest on the public debt.....									949,109,746.15		949,109,746.15
Sinking fund.....									580,890,487.23		580,890,487.23
Public debt expenditures chargeable against ordinary receipts.....									1,851,119.40		1,851,119.40
<b>Total.....</b>	<b>3,181,744,313.34</b>	<b>1,199,825,919.00</b>	<b>103,501,152.23</b>	<b>23,571,826.44</b>	<b>157,225,638.27</b>	<b>889,030.00</b>	<b>1,138,931,400.00</b>	<b>226,324.06</b>	<b>2,071,131,393.09</b>		<b>7,877,046,996.43</b>
Advances to Railroad Unemployment Insurance Account, 1939-40.....		23,750,000.00									23,750,000.00
Chargeable against increment on gold:											
Melting losses, etc.....									2,624.26		2,624.26
Retirement of national-bank notes.....									5,497,305.45		5,497,305.45
Unemployment trust fund investments.....									836,946,086.69		836,946,086.69
Transfers to trust accounts.....									686,043,052.13		686,043,052.13
<b>Total appropriations established upon the books of the Treasury during the fiscal year 1939, exclusive of the public debt payable from indefinite appropriations.....</b>	<b>3,181,744,313.34</b>	<b>1,223,575,919.00</b>	<b>103,501,152.23</b>	<b>23,571,826.44</b>	<b>157,225,638.27</b>	<b>889,030.00</b>	<b>1,138,931,400.00</b>	<b>226,324.06</b>	<b>3,599,620,461.62</b>		<b>9,429,286,064.96</b>

<sup>1</sup> Exclusive of \$1,110,183,660 immediately available appropriations established upon the books of the Treasury during the fiscal year 1938; \$792,770,899 payable from postal revenues; \$20,290,982 payable from special and trust accounts; total \$1,923,245,541, as shown in detail on pp. 463,464.

<sup>2</sup> Immediately available appropriations in 1940 annual appropriation acts established upon the books of the Treasury in the fiscal year 1939.

<sup>3</sup> Exclusive of \$170,149,950.01 established upon the books of the Treasury in fiscal year 1938 from Second Deficiency Act, 1938. For details see p. 509 for the fiscal year 1938.

<sup>4</sup> Exclusive of \$193,215.45 payable from postal revenues.

<sup>5</sup> Exclusive of \$32,571.48 payable from postal revenues; \$26,850.14 payable from gasoline tax, road and street fund; \$334,000 not available until July 1, 1939; and includes \$1,150,000 for emergency relief.

<sup>6</sup> Exclusive of \$2,210,347 not available until July 1, 1939.

<sup>7</sup> Includes \$3,459,985.19 reestablished from the surplus fund during the fiscal year 1939 in connection with the adjustment of fiscal officers' accounts in accordance with the provisions of sec. 5 of the act of Mar. 3, 1875 (18 Stat. 418); \$78,349.31 receipts from miscellaneous sources credited direct to appropriations; and excludes \$615,647.64 established from funds of the Reconstruction Finance Corporation.

<sup>8</sup> Includes \$3,750,000 from Farm Credit Administration Act June 16, 1938, and \$50,000 from Department of the Interior Act May 9, 1938, for Mount Rushmore National Memorial Commission, 1939.

<sup>9</sup> Includes \$1,114,905,000 for emergency relief.

<sup>10</sup> Excludes \$28,690,715 for administrative expenses derived from Reconstruction Finance Corporation funds as follows: \$1,980,000 Commodity Credit Corporation; \$380,000 Electric Home and Farm Authority; \$50,000 Export-Import Bank of Washington; \$215,000 Federal Savings and Loan Insurance Corporation; and \$26,055,715 Home Owners' Loan Corporation.

<sup>11</sup> Exclusive of \$50,000 explained in note <sup>8</sup> and \$200,040 for Freedmen's Hospital, 1939, established under District of Columbia.

<sup>12</sup> Includes \$200,040 for Freedmen's Hospital, 1939, established under District of Columbia.

<sup>13</sup> Deficiencies in the postal revenues payable from the general fund under indefinite appropriations are included in the eighth money column of this statement.

<sup>14</sup> The appropriation of receipts covered into the Treasury under these special-account appropriations is included in the eighth money column of this statement.



**Table 3.—STATEMENT EXHIBITING THE PRIVATE RELIEF ACTS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1939**

Number of act	Approved	Beneficiaries	Amount appropriated
<b>INDEPENDENT OFFICES</b>			
<b>CIVILIAN CONSERVATION CORPS</b>			
1	Mar. 20, 1939	Manuel D. A. Otero, administrator of estate of Teresita S. Otero.....	\$255. 44
2	do	Emma Gomez.....	311. 70
7	Mar. 29, 1939	Jack Nelson.....	695. 00
11	Apr. 10, 1939	Fred H. Beauregard.....	1, 000. 00
20	Apr. 13, 1939	Hubert H. Clark.....	\$169. 96
	do	W. C. Copeland.....	353. 62
			523. 58
27	Apr. 20, 1939	Roscoe C. Prescott.....	300. 59
	do	Howard Joslyn.....	155. 50
	do	Arthur E. Tuttle.....	109. 10
	do	Robert J. Toulouse.....	466. 29
			1, 031. 48
34	May 2, 1939	Junius Alexander.....	2, 500. 00
36	May 3, 1939	Katherine Patterson.....	1, 000. 00
51	June 5, 1939	John T. Clarkson.....	478. 00
57	June 20, 1939	Jessie Denning Van Eimeren.....	\$250. 00
	do	A. C. Van Eimeren.....	200. 00
	do	Clara Adolph.....	1, 000. 00
			1, 450. 00
58	do	Wisconsin Milling Co.....	813. 36
	do	Wisconsin Telephone Co.....	9. 09
			822. 45
59	do	Kenneth B. Clark.....	650. 00
		Total, Civilian Conservation Corps.....	10, 717. 65
<b>NATIONAL YOUTH ADMINISTRATION</b>			
54	June 6, 1939	Grace Rouse.....	1, 000. 00
<b>RAILROAD ADMINISTRATION</b>			
336	Aug 27, 1935	Relief of claimants who suffered loss by fire in Minnesota during October 1918.....	23, 576. 72
<b>VETERANS' ADMINISTRATION</b>			
373	Feb. 24, 1931	Mary L. Dickson.....	240. 00
<b>WORKS PROGRESS ADMINISTRATION</b>			
39	May 11, 1939	L. M. Bell and M. M. Bell.....	943. 33
52	June 6, 1939	R. Dove.....	\$250. 00
	do	Laura J. Dove.....	750. 00
			1, 000. 00
64	June 20, 1939	Russel Andregg.....	5, 000. 00
	do	George W. Andregg.....	2, 071. 34
			7, 071. 34
		Total, Works Progress Administration.....	9, 014. 67
		Total, Independent Offices.....	14, 549. 04
<b>DEPARTMENT OF AGRICULTURE (SEE PP. 194, 195)</b>			
5	Mar. 29, 1939	Benjamin Weisenberg.....	1, 000. 00
9	do	C. R. Henderson.....	416. 93
15	Apr. 11, 1939	Alex. St. Louis.....	\$25. 00
	do	J. P. Lake.....	10. 00
			35. 00
16	Apr. 12, 1939	Dierks Lumber & Coal Co.....	12, 062. 27
17	do	The Ocilla Star.....	96. 00
18	do	The Fitzgerald Leader.....	32. 00
65	June 20, 1939	A. W. Evans.....	5, 000. 00
		Total Department of Agriculture.....	18, 642. 20
<b>DEPARTMENT OF THE INTERIOR, CIVIL (SEE P. 240)</b>			
608	June 16, 1938	E. E. Tillett.....	1, 350. 14
19	Apr. 13, 1939	Fred Harvey Transportation Department.....	125. 00
		Total, Department of the Interior, civil.....	1, 475. 14

<sup>1</sup> Includes \$10,717.65 appropriated for the Civilian Conservation Corps under the War Department.

TABLE 3.—Statement exhibiting the private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1939—Continued

Number of act	Approved	Beneficiaries	Amount appropriated
DEPARTMENT OF THE INTERIOR, INDIANS (SEE P. 250)			
35	May 3, 1939	Ernest O. Robinette.....	\$1, 737. 26
	do	Stanley Morgan.....	301. 10
	do	Mary Ellen Speanburg.....	851. 73
	do	Raymond W. Maurer.....	627. 25
	do	Mildred H. Keaton.....	267. 50
	do	June de Ford.....	175. 00
	do	Terza Ungarook.....	116. 00
	do	Ella Massoo.....	89. 75
		Total Department of the Interior.....	\$4, 165. 59
		Total Department of the Interior.....	5, 640. 73
DEPARTMENT OF JUSTICE (SEE PP. 280, 281)			
25	Apr. 13, 1939	John B. Dow.....	
31	Apr. 20, 1939	Allen L. Abshier.....	\$139. 50
	do	Verne G. Adams.....	402. 24
	do	Oliver D. Chattin.....	102. 75
	do	William K. Heath.....	26. 73
	do	Harry B. Jennings.....	290. 00
		Total Department of Justice.....	961. 22
		Total Department of Justice.....	1, 315. 87
NAVY DEPARTMENT (SEE PP. 313, 314)			
571	June 15, 1938	Herman F. Kraft.....	1, 200. 00
14	Apr. 11, 1939	Relief of officers and enlisted men, Navy and Marine Corps, for loss of personal property by earthquake at Managua, Nicaragua.....	605. 50
23	Apr. 13, 1939	Pacific Telephone & Telegraph Co.....	51, 325. 85
30	Apr. 20, 1939	Shipowners and Merchants Towboat Co. Ltd.....	2, 515. 07
47	June 3, 1939	Homer C. Stroud.....	324. 00
56	June 19, 1939	Relief of personnel, Navy and Marine Corps, for loss of personal effects by fire at Marine Barracks, Quantico, Va.....	914. 88
68	June 27, 1939	Relief of enlisted men, Navy, for loss of personal effects in hurricane at Submarine Base, New London, Conn.....	267. 55
		Total Navy Department.....	57, 152. 85
POST OFFICE DEPARTMENT (SEE PP. 317, 318)			
643	June 20, 1938	Alpha T. Johnson.....	80. 00
6	Mar. 29, 1939	Hyman Ginsberg.....	4, 000. 00
41	May 12, 1939	Relief of Louisiana National Bank of Baton Rouge, La.....	400. 00
43	May 31, 1939	John J. Trimble.....	2, 500. 00
55	June 7, 1939	Stanley Mercuri.....	1, 250. 00
		Total Post Office Department.....	8, 230. 00
STATE DEPARTMENT (SEE P. 329)			
28	Apr. 20, 1939	Hallie H. Woods.....	5, 700. 00
29	do	Macey N. Bevan.....	8, 400. 00
61	June 20, 1939	Frances Virginia McCloud.....	3, 000. 00
62	do	W. Elizabeth Beitz.....	4, 400. 00
63	do	Charlotte J. Gilbert.....	8, 600. 00
		Total State Department.....	30, 100. 00
TREASURY DEPARTMENT (SEE PP. 360, 361)			
247	July 21, 1937	Joseph M. Clagett, Jr.....	480. 00
44	May 31, 1939	Atlas Powder Co.....	1, 762. 75
46	do	Melvin Gerard Alvey.....	120. 54
		Total Treasury Department.....	2, 363. 29
WAR DEPARTMENT, CIVIL (SEE PP. 391, 392)			
137	June 11, 1937	Frank Carpenter.....	1, 800. 00
564	June 15, 1938	Lawson N. Dick.....	619. 04
145	June 27, 1930	Sarah E. Edge.....	420. 00
182	do	Mrs. W. M. Kittle.....	367. 56
563	May 15, 1936	Randall Krauss.....	720. 00
732	June 25, 1938	Stevedores on Army transport docks, San Francisco, Calif.....	3, 053. 37
4	Mar. 28, 1939	Capt. Francis H. A. McKeon.....	291. 46
12	Apr. 10, 1939	John R. Holt.....	1, 507. 26
21	Apr. 13, 1939	Dolores P. de Williamson.....	5, 000. 00
32	do	George H. Pierce and Evelyn Pierce.....	7, 713. 88
34	do	Major Malcolm V. Fortier.....	151. 26
38	May 10, 1939	Bozzani Motors, Ltd.....	786. 25
40	May 11, 1939	W. F. Towson.....	500. 00
42	May 16, 1939	Lofts & Son.....	33, 500. 00
60	June 20, 1939	Adam Casper.....	2, 000. 00
		Total War Department.....	<sup>2</sup> 58, 330. 08
		Grand total private acts.....	226, 324. 06

<sup>1</sup> Public Act No. 34, 76th Cong., approved Apr. 17, 1939 (53 Stat. 579).

<sup>2</sup> Exclusive of \$10,717.65, for the Civilian Conservation Corps, appropriated under the War Department, shown in this table under Independent Offices.

**Table 4.—PUBLIC-DEBT EXPENDITURES**

[Warrants-issued basis]

	Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939		Unexpended balances June 30, 1939, on books of Treasury
		Unexpended balances June 30, 1938, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
<b>PUBLIC-DEBT PRINCIPAL</b>						
<b>I. PUBLIC-DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS</b>						
General accounts:						
Sinking fund:						
Treasury notes, series D-1938 (2½ percent).....	No year..	\$1,131,293,789.72	\$580,890,487.23	\$17,001,750.00	\$17,001,750.00	\$1,663,669,776.95
Treasury notes, series E-1938 (1¼ percent).....	No year..			8,919,000.00	8,919,000.00	
Treasury notes, series A-1939 (2¼ percent).....	No year..			11,240,000.00	11,240,000.00	
Treasury notes, series C-1939 (1½ percent).....	No year..			11,353,750.00	11,353,750.00	
Total, general accounts, sinking fund.....		1,131,293,789.72	580,890,487.23	48,514,500.00	48,514,500.00	1,663,669,776.95
Special accounts:						
Purchase and/or redemption of bonds, etc., from cash repayments of principal by foreign governments:						
Treasury notes, series A-1939 (2¼ percent).....	No year..	120,132.14		120,100.00	120,100.00	32.14
Redemption of bonds, etc., from repayment of principal of loans to States, municipalities, etc., Public Works Administration:						
Treasury notes, series A-1939 (2¼ percent).....	No year..	7,037,112.10	1,079,135.90	8,095,500.00	8,095,500.00	20,778.00
Obligations retired from Federal intermediate credit bank franchise tax receipts:						
Treasury notes, series A-1939 (2¼ percent).....	No year..	741,274.93	760,140.81	1,501,400.00	1,501,400.00	15.74
		7,898,549.17	1,839,276.71	9,717,000.00	9,717,000.00	20,825.88
Retirements from gifts, forfeitures, and other miscellaneous receipts:						
Treasury bonds of 1951-55 (3 percent).....	No year..		1,500.00	1,500.00	1,500.00	
Treasury bonds of 1949-53 (2½ percent).....	No year..		6,000.00	6,000.00	6,000.00	
Treasury bonds of 1955-60 (27/8 percent).....	No year..		1,500.00	1,500.00	1,500.00	
			9,000.00	9,000.00	9,000.00	
Redemption of Liberty bonds issued in the year 1918 from bequest of James Reuel Smith:						
Second Liberty Loan bonds, convertible (4¾ percent)	No year..		42.69			42.69
Third Liberty Loan bonds (4¼ percent).....	No year..		1,000.00	1,000.00	1,000.00	
	No year..		1,800.00	1,800.00	1,800.00	
			2,842.69	2,800.00	2,800.00	42.69
Total, special accounts.....		7,898,549.17	1,851,119.40	9,728,800.00	9,728,800.00	20,868.57
Total, public-debt expenditures chargeable against ordinary receipts.....		1,139,192,338.89	582,741,606.63	58,243,300.00	58,243,300.00	1,663,690,615.52
<b>II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS</b>						
General accounts:						
First Liberty Loan bonds (3½ percent).....	No year..		1,516,500.00	1,516,500.00	1,516,500.00	
First Liberty Loan bonds, convertible (4 percent)	No year..		14,900.00	14,900.00	14,900.00	
First Liberty Loan bonds, convertible (4¼ percent)	No year..		803,300.00	803,300.00	803,300.00	
First Liberty Loan bonds, 2d convertible (4¼ percent)	No year..		1,200.00	1,200.00	1,200.00	
Second Liberty Loan bonds (4 percent)	No year..		18,150.00	18,150.00	18,150.00	
Second Liberty Loan bonds, convertible (4¼ percent)	No year..		44,750.00	44,750.00	44,750.00	
Third Liberty Loan bonds (4¼ percent).....	No year..		140,850.00	140,850.00	140,850.00	

PUBLIC DEBT EXPENDITURES

TABLE 4.—Public-debt expenditures—Continued

[Warrants-issued basis]

	Fiscal year for which appropriation was made	Funds available in 1939		Expenditures in 1939		Unexpended balances June 30, 1939, on books of Treasury
		Unexpended balances June 30, 1938, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
<b>II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS—Continued</b>						
General accounts—Continued.						
Fourth Liberty Loan bonds (4½ percent)	No year		\$5,429,600.00	\$5,429,600.00	\$5,429,600.00	
Victory Liberty Loan notes (3¾ percent)	No year		10,000.00	10,000.00	10,000.00	
Victory Liberty Loan notes (4¾ percent)	No year		41,750.00	41,750.00	41,750.00	
Adjusted-service bonds of 1945 (3 percent)	No year		42,367,850.00	42,367,850.00	42,367,850.00	
Certificates of indebtedness (various rates)	No year		575,000.00	575,000.00	575,000.00	
Certificates of indebtedness (adjusted-service series) (4 percent)	No year		29,300,000.00	29,300,000.00	29,300,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series (2½ percent)	No year		1,331,000,000.00	1,331,000,000.00	1,331,000,000.00	
Treasury certificates (2 percent)	No year		35,050.00	35,050.00	35,050.00	
Treasury bills	No year		5,066,764,000.00	5,066,764,000.00	5,066,764,000.00	
Treasury notes (various rates)	No year		3,041,395,550.00	3,041,395,550.00	3,041,395,550.00	
Treasury notes, civil-service series (4 percent)	No year		45,200,000.00	45,200,000.00	45,200,000.00	
Treasury notes, foreign-service series (4 percent)	No year		657,000.00	657,000.00	657,000.00	
Treasury notes, Canal Zone series (4 percent)	No year		326,000.00	326,000.00	326,000.00	
Treasury notes, Federal Deposit Insurance Corporation series (2 percent)	No year		14,000,000.00	14,000,000.00	14,000,000.00	
Treasury notes, Postal Savings System series (2 percent)	No year		13,000,000.00	13,000,000.00	13,000,000.00	
Treasury notes, railroad retirement account series (3 percent)	No year		10,000,000.00	10,000,000.00	10,000,000.00	
Treasury notes, Government life insurance fund series (2 percent)	No year		29,400,000.00	29,400,000.00	29,400,000.00	
Compound interest notes (6 percent)	No year		10.00	10.00	10.00	
Consols of 1930 (2 percent)	No year		600.00	600.00	600.00	
National-bank notes and Federal Reserve bank notes, old series	No year		1,621,060.00	1,621,060.00	1,621,060.00	
National-bank notes, new series	No year		29,815,525.00	29,815,525.00	29,815,525.00	
Federal Reserve bank notes, new series	No year		4,725,750.00	4,725,750.00	4,725,750.00	
Funded loan of 1907 (4 percent)	No year		700.00	700.00	700.00	
Loan of 1908-18 (3 percent)	No year		11,260.00	11,260.00	11,260.00	
Panama Canal loan, series 1916-36 (2 percent)	No year		2,000.00	2,000.00	2,000.00	
Postal-savings bonds, 1st series (2½ percent)	No year		100.00	100.00	100.00	
Postal-savings bonds, 4th series (2½ percent)	No year		120.00	120.00	120.00	
Postal-savings bonds, 6th series (2½ percent)	No year		40.00	40.00	40.00	
Postal-savings bonds, 8th series (2½ percent)	No year		20.00	20.00	20.00	
Postal-savings bonds, 9th series (2½ percent)	No year		420.00	420.00	420.00	
Postal-savings bonds, 10th series (2½ percent)	No year		700.00	700.00	700.00	
Postal-savings bonds, 11th series (2½ percent)	No year		200.00	200.00	200.00	
Postal-savings bonds, 12th series (2½ percent)	No year		1,400.00	1,400.00	1,400.00	
Postal-savings bonds, 13th series (2½ percent)	No year		1,620.00	1,620.00	1,620.00	
Postal-savings bonds, 14th series (2½ percent)	No year		1,500.00	1,500.00	1,500.00	
Postal-savings bonds, 15th series (2½ percent)	No year		198,180.00	198,180.00	198,180.00	
Postal-savings bonds, 16th series (2½ percent)	No year		90,980.00	90,980.00	90,980.00	
Refunding certificates (4 percent)	No year		180.00	180.00	180.00	
Treasury-savings certificates, issue Dec. 15, 1921	No year		2,975.00	2,975.00	2,975.00	
Treasury-savings certificates, issue Sept. 30, 1922	No year		4,750.00	4,750.00	4,750.00	
Treasury-savings certificates, issue Dec. 1, 1923	No year		10,875.00	10,875.00	10,875.00	
Thrift and Treasury-savings stamps	No year		10,181.75	10,181.75	10,181.75	
United States savings bonds, series A-1935 (2.9 percent)	No year		8,579,198.75	8,579,198.75	8,579,198.75	
United States savings bonds, series B-1933 (2.9 percent)	No year		17,747,790.00	17,747,790.00	17,747,790.00	
United States savings bonds, series C-1937 (2.9 percent)	No year		26,825,082.00	26,825,082.00	26,825,082.00	
United States savings bonds, series C-1938 (2.9 percent)	No year		25,355,280.50	25,355,280.50	25,355,280.50	
United States savings bonds, series D-1939 (2.9 percent)	No year		3,560,043.75	3,560,043.75	3,560,043.75	

Total public-debt expenditures payable from permanent indefinite appropriations (public-debt receipts) -----		9,750,609,991.75	9,750,609,991.75	9,750,609,991.75	-----
RECAPITULATION					
Public-debt expenditures chargeable against ordinary receipts:					
General accounts -----	\$1,131,293,789.72	580,890,487.23	48,514,500.00	48,514,500.00	\$1,663,669,776.95
Special accounts -----	7,898,549.17	1,851,119.40	9,728,800.00	9,728,800.00	20,868.57
Total -----	1,139,192,338.89	582,741,606.63	58,243,300.00	58,243,300.00	1,663,690,645.52
Public-debt expenditures payable from indefinite appropriations:					
General accounts (public-debt receipts) -----		9,750,609,991.75	9,750,609,991.75	9,750,609,991.75	-----
Total, public-debt expenditures -----	1,139,192,338.89	10,333,351,598.38	9,808,853,291.75	9,808,853,291.75	1,663,690,645.52

Table 5.—STATEMENT OF THE PUBLIC DEBT

Loans	Outstanding June 30, 1938	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1939
<b>INTEREST-BEARING DEBT</b>					
<b>Bonds:</b>					
Panama Canal loan of 1961 (3 percent)	\$49,800,000.00				\$49,800,000.00
Conversion bonds of 1946-47 (3 percent)	28,894,500.00				28,894,500.00
Postal Savings bonds; 17th to 49th series (2½ percent)	118,065,420.00		\$289,160.00	\$100.00	117,776,160.00
	196,759,920.00		289,160.00	100.00	196,470,660.00
<b>Treasury Bonds:</b>					
Bonds of 1949-53 (2½ percent)	1,786,146,650.00		6,000.00		1,786,140,650.00
Bonds of 1945 (2½ percent)	540,843,550.00				540,843,550.00
Bonds of 1948 (2½ percent)	450,978,400.00				450,978,400.00
Bonds of 1950-52 (2½ percent)		\$461,690,100.00			461,690,100.00
Bonds of 1945-47 (2¾ percent)	1,214,428,950.00				1,214,428,950.00
Bonds of 1951-54 (2¾ percent)	1,626,687,150.00				1,626,687,150.00
Bonds of 1948-51 (2¾ percent)	1,223,495,850.00				1,223,495,850.00
Bonds of 1956-59 (2¾ percent)	981,827,050.00				981,827,050.00
Bonds of 1958-63 (2¾ percent)	918,780,600.00				918,780,600.00
Bonds of 1960-65 (2¾ percent)		402,892,800.00			402,892,800.00
Bonds of 1955-60 (2¾ percent)	2,611,095,150.00		1,500.00		2,611,093,650.00
Bonds of 1946-48 (3 percent)	1,035,874,400.00				1,035,874,400.00
Bonds of 1951-55 (3 percent)	755,433,500.00		1,500.00		755,432,000.00
Bonds of 1946-49 (3¾ percent)	818,627,000.00				818,627,000.00
Bonds of 1949-52 (3¾ percent)	491,375,100.00				491,375,100.00
Bonds of 1941 (3¾ percent)	834,453,200.00				834,453,200.00
Bonds of 1944-46 (3¾ percent)	1,518,737,650.00				1,518,737,650.00
Bonds of 1940-43 (3¾ percent)	352,993,450.00				352,993,450.00
Bonds of 1941-43 (3¾ percent)	544,870,050.00				544,870,050.00
Bonds of 1943-47 (3¾ percent)	454,135,200.00				454,135,200.00
Bonds of 1946-56 (3¾ percent)	489,080,100.00				489,080,100.00
Bonds of 1944-54 (4 percent)	1,036,692,900.00				1,036,692,900.00
Bonds of 1947-52 (4¼ percent)	758,945,800.00				758,945,800.00
Bonds of 1943-45 (4¼-3¾ percent)	1,400,528,250.00				1,400,528,250.00
	21,846,029,950.00	864,582,900.00	9,000.00		22,710,603,850.00
<b>United States Savings bonds (current redemption value):</b>					
United States Savings bonds, series A-1935 (2.9 percent)	181,444,236.75	4,464,081.50	8,579,198.75		177,329,119.50
United States Savings bonds, series B-1936 (2.9 percent)	334,714,566.50	8,437,512.00	17,747,790.00		325,404,288.50
United States Savings bonds, series C-1937 (2.9 percent)	441,235,322.50	11,394,934.75	26,825,082.00		425,805,175.25
United States Savings bonds, series C-1938 (2.9 percent)	229,952,775.00	310,734,327.38	25,355,280.50		515,331,821.88
United States Savings bonds, series D-1939 (2.9 percent)		336,593,475.00	3,560,043.75		333,033,431.25
United States Savings bonds, unclassified sales (2.9 percent)	53,085,154.40	44,034,886.32			97,120,040.72
	1,240,432,055.15	715,659,216.95	82,067,395.00		1,874,023,877.10
Adjusted service bonds of 1945	318,701,150.00	6,561,350.00	42,367,850.00		282,894,650.00
Adjusted service bonds (Government life insurance fund series)	500,157,956.40				500,157,956.40
<b>Total bonds</b>	<b>24,102,081,031.55</b>	<b>1,586,803,466.95</b>	<b>124,733,405.00</b>	<b>100.00</b>	<b>25,564,150,993.50</b>
<b>Treasury Notes:</b>					
Series D-1938 (2½ percent)	17,738,700.00		17,001,750.00	736,950.00	
Series E-1938 (1¼ percent)	9,503,800.00		8,919,000.00	584,800.00	
Series A-1939 (2¾ percent)	26,860,900.00		20,957,000.00	5,903,900.00	
Series B-1939 (1¾ percent)	526,232,500.00				526,232,500.00
Series C-1939 (1¾ percent)	13,059,550.00		11,353,750.00	1,705,800.00	
Series D-1939 (1¾ percent)	11,035,100.00				11,035,100.00
Series A-1940 (1¾ percent)	1,378,364,200.00				1,378,364,200.00
Series B-1940 (1¾ percent)	738,428,400.00				738,428,400.00
Series C-1940 (1¾ percent)	737,161,600.00				737,161,600.00
Series A-1941 (1¾ percent)	676,707,600.00				676,707,600.00
Series B-1941 (1¾ percent)	503,877,500.00				503,877,500.00
Series C-1941 (1¾ percent)	204,425,400.00				204,425,400.00
Series A-1942 (1¾ percent)	426,349,500.00				426,349,500.00
Series B-1942 (2 percent)	342,143,300.00				342,143,300.00
Series C-1942 (1¾ percent)	232,375,200.00				232,375,200.00
Series A-1943 (1¾ percent)	267,775,600.00	342,091,300.00			609,866,900.00
Series B-1943 (1¾ percent)		328,577,200.00			328,577,200.00
	6,112,038,850.00	670,668,500.00	58,231,500.00	8,931,450.00	6,715,544,400.00

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1938	Receipts (issues)	Expenditures (retire- ments)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1939
INTREST-BEARING DEBT—continued					
Treasury Notes—Continued.					
Old-age reserve account:					
Series 1941 (3 percent)-----	\$264, 900, 000. 00				\$264, 900, 000. 00
Series 1942 (3 percent)-----	382, 000, 000. 00				382, 000, 000. 00
Series 1943 (3 percent)-----	15, 400, 000. 00	\$482, 000, 000. 00			497, 400, 000. 00
Series 1944 (3 percent)-----		32, 900, 000. 00			32, 900, 000. 00
	662, 300, 000. 00	514, 900, 000. 00			1, 177, 200, 000. 00
Civil service retirement fund:					
Series 1939 (4 percent)-----	45, 200, 000. 00		\$45, 200, 000. 00		59, 200, 000. 00
Series 1940 (4 percent)-----	59, 200, 000. 00				97, 900, 000. 00
Series 1941 (4 percent)-----	97, 900, 000. 00				122, 300, 000. 00
Series 1942 (4 percent)-----	122, 300, 000. 00				145, 400, 000. 00
Series 1943 (4 percent)-----	64, 300, 000. 00	81, 100, 000. 00			40, 600, 000. 00
Series 1944 (4 percent)-----		40, 600, 000. 00			
	388, 900, 000. 00	121, 700, 000. 00	45, 200, 000. 00		465, 400, 000. 00
Foreign Service retirement fund:					
Series 1939 (4 percent)-----	657, 000. 00		657, 000. 00		
Series 1940 (4 percent)-----	763, 000. 00				763, 000. 00
Series 1941 (4 percent)-----	659, 000. 00				659, 000. 00
Series 1942 (4 percent)-----	885, 000. 00				885, 000. 00
Series 1943 (4 percent)-----	364, 000. 00	374, 000. 00			738, 000. 00
Series 1944 (4 percent)-----		483, 000. 00			483, 000. 00
	3, 328, 000. 00	857, 000. 00	657, 000. 00		3, 528, 000. 00
Canal Zone retirement fund:					
Series 1940 (4 percent)-----	602, 000. 00		326, 000. 00		276, 000. 00
Series 1941 (4 percent)-----	2, 317, 000. 00				2, 317, 000. 00
Series 1942 (4 percent)-----	603, 000. 00				603, 000. 00
Series 1943 (4 percent)-----	140, 000. 00	459, 000. 00			599, 000. 00
Series 1944 (4 percent)-----		151, 000. 00			151, 000. 00
	3, 662, 000. 00	610, 000. 00	326, 000. 00		3, 946, 000. 00
Alaska Railroad retirement fund series (4 percent)-----					
	327, 000. 00	236, 000. 00			563, 000. 00
Postal savings system series (2 percent)					
	45, 000, 000. 00	96, 000, 000. 00	13, 000, 000. 00		128, 000, 000. 00
Government life insurance fund series (2 percent)					
	23, 000, 000. 00	42, 759, 000. 00	29, 400, 000. 00		36, 359, 000. 00
Federal Deposit Insurance Corpora- tion series (2 percent)-----					
	85, 000, 000. 00	30, 000, 000. 00	14, 000, 000. 00		101, 000, 000. 00
Railroad retirement account series (3 percent)-----					
	66, 200, 000. 00	11, 000, 000. 00	10, 000, 000. 00		67, 200, 000. 00
Total, Treasury notes-----	7, 389, 755, 850. 00	1, 488, 730, 500. 00	170, 814, 500. 00	\$8, 931, 450. 00	8, 698, 740, 400. 00
Certificates of Indebtedness:					
Adjusted service series 1939 (4 percent)	25, 800, 000. 00		25, 800, 000. 00		
Adjusted service series 1940 (4 percent)		23, 000, 000. 00	3, 500, 000. 00		19, 500, 000. 00
Special Treasury unemployment trust fund, series 1939 (2½ percent)-----	872, 000, 000. 00	459, 000, 000. 00	1, 331, 000, 000. 00		
Special Treasury unemployment trust fund series 1940 (2½ percent)-----		1, 267, 000, 000. 00			1, 267, 000, 000. 00
Total, certificates of indebtedness-----	897, 800, 000. 00	1, 749, 000, 000. 00	1, 360, 300, 000. 00		1, 286, 500, 000. 00
Treasury Bills (Maturity Value):					
Series maturing—					
July 6, 1938-----	50, 090, 000. 00		50, 090, 000. 00		
July 6, 1938-----	100, 325, 000. 00		99, 325, 000. 00	1, 000, 000. 00	
July 13, 1938-----	50, 103, 000. 00		50, 053, 000. 00	50, 000. 00	
July 13, 1938-----	100, 188, 000. 00		100, 188, 000. 00		
July 20, 1938-----	50, 025, 000. 00		50, 011, 000. 00	14, 000. 00	
July 20, 1938-----	100, 420, 000. 00		100, 420, 000. 00		
July 27, 1938-----	50, 050, 000. 00		50, 050, 000. 00		
Aug. 3, 1938-----	50, 021, 000. 00		49, 841, 000. 00	180, 000. 00	
Aug. 10, 1938-----	50, 109, 000. 00		50, 109, 000. 00		
Aug. 17, 1938-----	50, 269, 000. 00		49, 769, 000. 00	500, 000. 00	
Aug. 24, 1938-----	50, 409, 000. 00		50, 391, 000. 00	18, 000. 00	
Aug. 31, 1938-----	50, 020, 000. 00		50, 020, 000. 00		
Sept. 7, 1938-----	100, 189, 000. 00		100, 129, 000. 00	60, 000. 00	
Sept. 14, 1938-----	100, 701, 000. 00		100, 441, 000. 00	260, 000. 00	
Sept. 21, 1938-----	101, 150, 000. 00		101, 090, 000. 00	60, 000. 00	
Sept. 28, 1938-----	100, 095, 000. 00		99, 984, 000. 00	111, 000. 00	
July 5, 1939-----		100, 287, 000. 00			100, 287, 000. 00
July 12, 1939-----		100, 167, 000. 00			100, 167, 000. 00
July 19, 1939-----		100, 444, 000. 00			100, 444, 000. 00

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1938	Receipts (issues)	Expenditures (retire- ments)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1939
INTEREST-BEARING DEBT—continued					
Treasury Bills (Maturity Value)—Con.					
Series maturing—Continued.					
July 26, 1939		\$100,205,000.00			\$100,205,000.00
Aug. 2, 1939		100,384,000.00			100,384,000.00
Aug. 9, 1939		101,918,000.00			101,918,000.00
Aug. 16, 1939		100,341,000.00			100,341,000.00
Aug. 23, 1939		101,001,000.00			101,001,000.00
Aug. 30, 1939		100,521,000.00			100,521,000.00
Sept. 6, 1939		100,912,000.00			100,912,000.00
Sept. 13, 1939		100,342,000.00			100,342,000.00
Sept. 20, 1939		100,938,000.00			100,938,000.00
Sept. 27, 1939		100,109,000.00			100,109,000.00
Total Treasury bills	\$1,154,164,000.00	1,307,569,000.00	\$1,151,911,000.00	\$2,253,000.00	1,307,569,000.00
Exchanges:					
Treasury notes, series E-1938 (1½ percent)	423,957,100.00		423,957,100.00		
Treasury notes, series A-1939 (2½ percent)	1,266,853,300.00		1,266,853,300.00		
Treasury notes, series C-1939 (1½ percent)	928,554,200.00		928,554,200.00		
Treasury notes, series D-1939 (1½ percent)	415,519,500.00		415,519,500.00		
Treasury notes, series A-1943 (1½ percent)		19,250,000.00			19,250,000.00
Treasury notes, series B-1943 (1½ percent)		92,395,800.00			92,395,800.00
Treasury notes, series A-1944 (¾ percent)		415,519,500.00			415,519,500.00
Treasury bonds of 1960-65 (2¾ percent)		1,082,492,300.00			1,082,492,300.00
Treasury bonds of 1950-52 (2½ percent)		724,151,600.00			724,151,600.00
Treasury bonds of 1947 (2 percent)		701,074,900.00			701,074,900.00
Total, exchanges	3,034,884,100.00	3,034,884,100.00	3,034,884,100.00		3,034,884,100.00
Total, interest-bearing debt	36,578,684,981.55	9,166,987,066.95	5,842,643,005.00	11,184,550.00	39,891,844,493.50
MATURED DEBT ON WHICH INTEREST HAS CEASED					
(Payable on presentation)					
Old debt matured, issued prior to Apr. 1, 1917:					
Old debt:					
6-percent stock of 1790	27,869.77				27,869.77
Deferred stock of 1790	13,934.90				13,934.90
3-percent stock of 1790	13,953.13				13,953.13
Navy 6-percent stock	100.00				100.00
8-percent loan of 1800	500.00				500.00
16 million loan of 1813	46.39				46.39
10 million loan of 1814	288.98				288.98
Mississippi stock	846.78				846.78
7-percent stock of 1815	32.52				32.52
Treasury notes of 1815	67.53				67.53
Treasury notes prior to 1846	82,415.35				82,415.35
Treasury notes of 1846	5,900.00				5,900.00
Treasury notes of 1847	950.00				950.00
Treasury notes of 1857	700.00				700.00
Bounty land scrip	2,900.00				2,900.00
Mexican indemnity	1,104.91				1,104.91
Certificates of indebtedness (6 percent)	3,000.00				3,000.00
Compound interest notes (6 percent)	156,260.00		10.00		156,250.00
Consols of 1865 (6 percent)	55,350.00				55,350.00
Consols of 1867 (6 percent)	83,650.00				83,650.00
Consols of 1868 (6 percent)	3,800.00				3,800.00
Consols of 1930 (2 percent)	2,261,950.00		600.00		2,261,350.00
5/20 of 1862 (6 percent)	105,250.00				105,250.00
5/20 of 1864 (6 percent)	13,950.00				13,950.00
5/20 of 1865 (6 percent)	19,750.00				19,750.00
Funded loan of 1881 (5 percent)	22,400.00				22,400.00
Funded loan of 1881 (3½ percent)	50.00				50.00
Funded loan of 1891 (4½ percent)	18,700.00				18,700.00
Funded loan of 1907 (4 percent)	344,900.00		700.00		344,200.00
Loan of 1847 (6 percent)	950.00				950.00



TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1938	Receipts (issues)	Expenditures (retire- ments)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1939
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—continued</b>					
Old debt matured, issued prior to Apr. 1, 1917—Continued.					
Old debt—Continued.					
Loan of 1858 (5 percent).....	\$2,000.00				\$2,000.00
Loan of February 1861 (1881's) (6 percent).....	5,000.00				5,000.00
Loan of July and August 1861 (6 percent).....	15,050.00				15,050.00
Loan of July and August 1861, continued (3½ percent).....	600.00				600.00
Loan of 1863 (6 percent).....	3,100.00				3,100.00
Loan of 1863, continued (3½ per- cent).....	100.00				100.00
Loan of July 12, 1882 (3 percent).....	200.00				200.00
Loan of 1904 (5 percent).....	13,050.00				13,050.00
Loan of 1908-1918 (3 percent).....	151,720.00		\$11,260.00		140,460.00
Loan of 1925 (4 percent).....	58,300.00				58,300.00
One-year notes of 1863 (5 percent)	29,980.00				29,980.00
Oregon war debt (6 percent).....	2,250.00				2,250.00
Panama Canal loan, series 1916-36 (2 percent).....	92,240.00		2,000.00		90,240.00
Panama Canal loan, series 1918-38 (2 percent).....	85,060.00				85,060.00
Refunding certificates (4 percent).....	8,470.00		180.00		8,290.00
7/30 of 1861 (7¼ percent).....	9,300.00				9,300.00
7/30 of 1864-65 (7¼ percent).....	119,400.00				119,400.00
Temporary loan (4, 5, and 6 per- cent).....	2,850.00				2,850.00
10/40 of 1864 (5 percent).....	18,350.00				18,350.00
Texas indemnity stock (5 percent).....	19,000.00				19,000.00
3-percent certificates.....	5,000.00				5,000.00
Treasury notes of 1861 (6 per- cent).....	2,250.00				2,250.00
2-year notes of 1863 (5 percent).....	26,700.00				26,700.00
Total, old debt matured, is- sued prior to Apr. 1, 1917 (excluding postal savings bonds).....	3,911,540.26		14,750.00		3,896,790.26
Postal savings bonds:					
Postal savings bonds, 1st series (2½ percent).....	220.00		100.00		120.00
Postal savings bonds, 2d series (2½ percent).....	880.00				880.00
Postal savings bonds, 3d series (2½ percent).....	1,300.00				1,300.00
Postal savings bonds, 4th series (2½ percent).....	1,300.00		120.00		1,180.00
Postal savings bonds, 5th series (2½ percent).....	3,000.00				3,000.00
Postal savings bonds, 6th series (2½ percent).....	3,180.00		40.00		3,140.00
Postal savings bonds, 7th series (2½ percent).....	3,340.00				3,340.00
Postal savings bonds, 8th series (2½ percent).....	2,680.00		20.00		2,660.00
Postal savings bonds, 9th series (2½ percent).....	3,860.00		420.00		3,440.00
Postal savings bonds, 10th series (2½ percent).....	7,740.00		700.00		7,040.00
Postal savings bonds, 11th series (2½ percent).....	4,600.00		200.00		4,400.00
Postal savings bonds, 12th series (2½ percent).....	5,420.00		1,400.00		4,020.00
Postal savings bonds, 13th series (2½ percent).....	3,800.00		1,620.00		2,180.00
Postal savings bonds, 14th series (2½ percent).....	2,500.00		1,500.00		1,000.00
Postal savings bonds, 15th series (2½ percent).....					
Postal savings bonds, 16th series (2½ percent).....				\$100.00	100.00
Total, postal savings bonds.....	43,820.00		6,120.00	100.00	37,800.00
First Liberty Loan bonds (3½ percent).....	10,421,050.00		1,516,500.00		8,904,550.00
First Liberty Loan bonds, convertible (4 percent).....	192,600.00		14,900.00		177,700.00

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1938	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1939
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—continued</b>					
First Liberty Loan bonds, convertible (4¼ percent)-----	\$4, 140, 400. 00		\$803, 300. 00		\$3, 337, 100. 00
First Liberty Loan bonds, second convertible (4¼ percent)-----	20, 850. 00		1, 200. 00		19, 650. 00
	14, 774, 900. 00		2, 335, 900. 00		12, 439, 000. 00
Second Liberty Loan bonds (4 percent)-----	515, 400. 00		18, 150. 00		497, 250. 00
Second Liberty Loan bonds, convertible (4¼ percent)-----	808, 100. 00		45, 750. 00		762, 350. 00
	1, 323, 500. 00		63, 900. 00		1, 259, 600. 00
Third Liberty Loan bonds (4¼ percent)-----	2, 129, 950. 00		142, 650. 00		1, 987, 300. 00
Fourth Liberty Loan bonds (4¼ percent)-----	23, 314, 550. 00		5, 429, 600. 00		17, 884, 950. 00
Victory Liberty Loan notes (3¾ and 4¾ percent)-----	666, 250. 00		51, 750. 00		614, 500. 00
<b>Total, Liberty loans-----</b>	<b>42, 209, 150. 00</b>		<b>8, 023, 800. 00</b>		<b>34, 185, 350. 00</b>
<b>Treasury notes at various interest rates, matured:</b>					
Series E, 1936 (1½ percent)-----	112, 400. 00		30, 000. 00		82, 400. 00
Series E, 1938 (1¼ percent)-----				\$584, 800. 00	584, 800. 00
Series D, 1936 (1½ percent)-----	229, 500. 00		28, 000. 00		201, 500. 00
Series C, 1939 (1½ percent)-----				1, 705, 800. 00	1, 705, 800. 00
Series B, 1935 (1½ percent)-----	11, 214, 200. 00		5, 000. 00		11, 209, 200. 00
Series B, 1934 (2½ percent)-----	67, 000. 00		8, 000. 00		59, 000. 00
Series A, 1939 (2½ percent)-----				5, 903, 900. 00	5, 903, 900. 00
Series C, 1935 (2½ percent)-----	125, 000. 00		29, 000. 00		96, 000. 00
Series D, 1935 (2½ percent)-----	286, 600. 00		17, 700. 00		268, 900. 00
Series D, 1938 (2½ percent)-----				736, 950. 00	736, 950. 00
Series A, 1938 (2½ percent)-----	1, 286, 800. 00		853, 900. 00		432, 900. 00
Series B, 1936 (2¾ percent)-----	529, 000. 00		353, 200. 00		175, 800. 00
Series B, 1938 (2¾ percent)-----	3, 533, 000. 00		2, 859, 900. 00		673, 100. 00
Series C, 1936 (2¾ percent)-----	469, 400. 00		266, 800. 00		202, 600. 00
Series A, 1935 (3 percent)-----	458, 300. 00		316, 700. 00		141, 600. 00
Series A, 1934 (3 percent)-----	99, 200. 00				99, 200. 00
Series P, 1937 (3 percent)-----	502, 000. 00		222, 500. 00		279, 500. 00
Series C, 1937 (3 percent)-----	199, 400. 00		99, 700. 00		99, 700. 00
Series C, 1938 (3 percent)-----	713, 000. 00		324, 500. 00		388, 500. 00
Series A, 1937 (3¼ percent)-----	1, 582, 000. 00		1, 002, 200. 00		579, 800. 00
Series A, 1936 (3¼ percent)-----	257, 900. 00		36, 600. 00		221, 300. 00
Series 1932 (3¼ percent)-----	132, 200. 00		27, 600. 00		104, 600. 00
Series A, 1930-32 (3½ percent)-----	155, 000. 00		1, 200. 00		153, 800. 00
Series B, 1930-32 (3½ percent)-----	90, 050. 00		17, 800. 00		72, 250. 00
Series C, 1930-32 (3½ percent)-----	76, 700. 00		5, 750. 00		70, 950. 00
Series B, 1926 (4¼ percent)-----	7, 300. 00				7, 300. 00
Series B, 1925 (4¾ percent)-----	30, 900. 00				30, 900. 00
Series C, 1925 (4½ percent)-----	14, 100. 00		1, 600. 00		12, 500. 00
Series A, 1927 (4½ percent)-----	15, 100. 00				15, 100. 00
Series A, 1925 (4¾ percent)-----	9, 000. 00		1, 000. 00		8, 000. 00
Series A, 1926 (4¾ percent)-----	2, 800. 00				2, 800. 00
Series B, 1927 (4¾ percent)-----	25, 300. 00		2, 800. 00		22, 500. 00
Series A, 1924 (5¾ percent)-----	17, 200. 00				17, 200. 00
<b>Total, Treasury notes-----</b>	<b>22, 240, 350. 00</b>		<b>6, 511, 450. 00</b>	<b>8, 931, 450. 00</b>	<b>24, 660, 350. 00</b>
<b>Certificates of indebtedness at various interest rates, matured:</b>					
T. J. 1934 (¼ percent)-----	430, 000. 00		71, 000. 00		359, 000. 00
T. M. 1934 (¾ percent)-----	81, 000. 00				81, 000. 00
T. D. 1933 (¾ percent)-----	929, 500. 00		55, 500. 00		874, 000. 00
T. S. 1932 (1½ percent)-----	50, 500. 00		37, 000. 00		13, 500. 00
T. S. 1933 (1¼ percent)-----	426, 000. 00		130, 000. 00		296, 000. 00
T. S. 2, 1931 (1½ percent)-----	5, 000. 00				5, 000. 00
T. J. 1933 (1½ percent)-----	583, 500. 00		55, 500. 00		528, 000. 00
T. S. 1934 (1½ percent)-----	33, 000. 00		10, 000. 00		23, 000. 00
T. J. 2, 1931 (1¾ percent)-----	1, 500. 00		500. 00		1, 000. 00
T. D. 2, 1931 (1¾ percent)-----	1, 000. 00				1, 000. 00
B—1933 (2 percent)-----	88, 000. 00		12, 000. 00		76, 000. 00
First series (2 percent)-----	147, 550. 00		35, 050. 00		112, 500. 00
T. M. 1932 (2 percent)-----	17, 000. 00		15, 000. 00		2, 000. 00
T. D. 1934 (2¼ percent)-----	44, 000. 00		21, 000. 00		23, 000. 00
T. S. 1931 (2¾ percent)-----	27, 500. 00		10, 000. 00		17, 500. 00
T. J. 1932 (2¾ percent)-----	528, 500. 00				528, 500. 00
T. S. 2, 1932 (3 percent)-----	210, 000. 00		54, 000. 00		156, 000. 00
A—1932 (3½ percent)-----	45, 000. 00				45, 000. 00
T. O. 1932 (3½ percent)-----	22, 000. 00				22, 000. 00
T. S. 1930 (3½ percent)-----	2, 000. 00				2, 000. 00
T. D. 1930 (3¼ percent)-----	7, 000. 00				7, 000. 00

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1938	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1939
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—continued</b>					
Certificates of indebtedness at various interest rates, matured—Continued.					
T. M. 1929 (3½ percent)	\$3,500.00				\$3,500.00
Various (3½ percent)	500.00				500.00
A—1933 (3¾ percent)	24,500.00		\$20,000.00		4,500.00
T. M. 1933 (3¾ percent)	160,000.00		12,500.00		147,500.00
T. A. G. 1933 (4 percent)	151,500.00		36,000.00		115,500.00
Various (4 percent)	1,000.00				1,000.00
Various (4¼ percent)	1,000.00				1,000.00
T. D. 2 1933 (4¼ percent)	729,000.00		26,000.00		703,000.00
Series T. D. 1929 (4¼ percent)	68,000.00				68,000.00
T. J. 1929 (4½ percent)	1,800.00				1,800.00
Various (4½ percent)	7,000.00		1,500.00		5,500.00
T. D. 2 1929 (4¾ percent)	3,500.00				3,500.00
T. S. 1929 (4¾ percent)	11,500.00				11,500.00
Various (4¾ percent)	1,500.00		1,000.00		500.00
T. J. 1930 (4¾ percent)	24,000.00		500.00		23,500.00
T. M. 1930 (5¼ percent)	71,500.00		3,000.00		68,500.00
Various (5¼ percent)	1,000.00				1,000.00
Various (5½ percent)	3,500.00				3,500.00
Various (5¾ percent)	4,500.00		1,500.00		3,000.00
Various (6 percent)	6,500.00		1,500.00		5,000.00
Total, certificates of indebtedness	4,954,850.00		610,050.00		4,344,800.00
Treasury bills (maturing):					
April 27, 1932	2,000.00		1,000.00		1,000.00
May 18, 1932	31,000.00		10,000.00		21,000.00
Aug. 17, 1932	10,000.00				10,000.00
Sept. 28, 1932	1,000.00		1,000.00		
Oct. 11, 1932	20,000.00		20,000.00		
May 17, 1933	37,000.00		21,000.00		16,000.00
Aug. 9, 1933	7,000.00				7,000.00
Jan. 31, 1934	1,000.00		1,000.00		
Sept. 5, 1934	12,000.00		8,000.00		4,000.00
Mar. 6, 1935	40,000.00		40,000.00		
Mar. 13, 1935	70,000.00		70,000.00		
Apr. 17, 1935	9,000.00		9,000.00		
May 22, 1935	30,000.00				30,000.00
June 5, 1935	21,000.00		12,000.00		12,000.00
July 31, 1935	5,000.00		5,000.00		
Aug. 28, 1935	30,000.00				30,000.00
Sept. 4, 1935	13,000.00		13,000.00		
Sept. 11, 1935	15,000.00		15,000.00		
Sept. 18, 1935	25,000.00				25,000.00
Dec. 31, 1935	10,000.00				10,000.00
Jan. 8, 1936	73,000.00		15,000.00		58,000.00
June 3, 1936	19,000.00				19,000.00
June 10, 1936	26,000.00		14,000.00		12,000.00
July 22, 1936	40,000.00		20,000.00		20,000.00
Aug. 19, 1936	15,000.00		15,000.00		
Aug. 26, 1936	10,000.00				10,000.00
Dec. 23, 1936	40,000.00				40,000.00
Jan. 6, 1937	1,000.00		1,000.00		
Jan. 13, 1937	10,000.00		10,000.00		
Jan. 27, 1937	40,000.00				40,000.00
Feb. 3, 1937	11,000.00		11,000.00		
Feb. 24, 1937	18,000.00		18,000.00		
May 12, 1937	18,000.00		1,000.00		17,000.00
June 2, 1937	150,000.00		150,000.00		
June 9, 1937	31,000.00				31,000.00
June 16, 1937	12,000.00		1,000.00		11,000.00
June 17, 1937	50,000.00		50,000.00		
July 28, 1937	10,000.00				10,000.00
Sept. 15, 1937	52,000.00				52,000.00
Sept. 16, 1937	1,000.00				1,000.00
Sept. 16, 1937	809,000.00		1,000.00		808,000.00
Sept. 17, 1937	10,000.00		3,000.00		7,000.00
Sept. 17, 1937	10,000.00				10,000.00
Sept. 18, 1937	1,200,000.00		1,200,000.00		
Sept. 22, 1937	50,000.00		50,000.00		
Oct. 6, 1937	100,000.00				100,000.00
Oct. 13, 1937	150,000.00		100,000.00		50,000.00
Oct. 27, 1937	7,000.00				7,000.00
Nov. 3, 1937	105,000.00		105,000.00		
Nov. 17, 1937	160,000.00		160,000.00		
Nov. 24, 1937	68,000.00				68,000.00
Dec. 1, 1937	103,000.00		103,000.00		
Dec. 8, 1937	35,000.00		35,000.00		
Dec. 15, 1937	248,000.00		248,000.00		

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1938	Receipts (issues)	Expenditures (retire- ments)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1939
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
Treasury bills (maturing)—Continued.					
Dec. 16, 1937	\$150,000.00				\$150,000.00
Dec. 18, 1937	10,000.00		\$10,000.00		
Dec. 22, 1937	50,000.00		50,000.00		
Jan. 12, 1938	85,000.00				85,000.00
Jan. 19, 1938	309,000.00		309,000.00		
Jan. 26, 1938	690,000.00				690,000.00
Feb. 2, 1938	58,000.00		58,000.00		
Feb. 9, 1938	40,000.00		20,000.00		20,000.00
Feb. 16, 1938	5,000.00		5,000.00		
Feb. 23, 1938	20,000.00				20,000.00
Mar. 2, 1938	324,000.00		274,000.00		50,000.00
Mar. 9, 1938	305,000.00		10,000.00		295,000.00
Mar. 16, 1938	82,000.00		82,000.00		
Mar. 17, 1938	50,000.00		50,000.00		
Mar. 18, 1938	40,000.00				40,000.00
Mar. 18, 1938	302,000.00		302,000.00		
Mar. 19, 1938	210,000.00		90,000.00		120,000.00
Mar. 19, 1938	385,000.00		376,000.00		9,000.00
Mar. 23, 1938	160,000.00		100,000.00		60,000.00
Mar. 23, 1938	320,000.00		310,000.00		10,000.00
Mar. 30, 1938	130,000.00		115,000.00		15,000.00
Mar. 30, 1938	30,000.00		20,000.00		10,000.00
Apr. 6, 1938	36,000.00		16,000.00		20,000.00
Apr. 6, 1938	6,000.00				6,000.00
Apr. 13, 1938	331,000.00		281,000.00		50,000.00
Apr. 13, 1938	5,000.00		5,000.00		
Apr. 20, 1938	40,000.00		10,000.00		30,000.00
Apr. 27, 1938	545,000.00		215,000.00		330,000.00
Apr. 27, 1938	247,000.00		15,000.00		232,000.00
May 4, 1938	361,000.00		361,000.00		
May 4, 1938	125,000.00		125,000.00		
May 11, 1938	116,000.00		76,000.00		40,000.00
May 11, 1938	991,000.00		991,000.00		
May 18, 1938	13,000.00		13,000.00		
May 18, 1938	417,000.00		287,000.00		130,000.00
May 25, 1938	917,000.00		817,000.00		100,000.00
May 25, 1938	13,000.00		13,000.00		
June 1, 1938	703,000.00		700,000.00		3,000.00
June 1, 1938	1,258,000.00		1,133,000.00		125,000.00
June 8, 1938	129,000.00		76,000.00		53,000.00
June 8, 1938	855,000.00		714,000.00		141,000.00
June 15, 1938	2,734,000.00		2,729,000.00		5,000.00
June 15, 1938	2,000,000.00		2,000,000.00		
June 16, 1938	2,528,000.00		2,508,000.00		20,000.00
June 16, 1938	4,269,000.00		4,235,000.00		34,000.00
June 17, 1938	2,178,000.00		2,114,000.00		64,000.00
June 17, 1938	2,277,000.00		2,277,000.00		
June 18, 1938	3,229,000.00		2,529,000.00		700,000.00
June 22, 1938	2,255,000.00		1,755,000.00		500,000.00
June 22, 1938	873,000.00		863,000.00		10,000.00
June 29, 1938	5,826,000.00		5,687,000.00		139,000.00
June 29, 1938	24,643,000.00		24,643,000.00		
July 6, 1938				\$1,000,000.00	1,000,000.00
July 13, 1938				50,000.00	50,000.00
July 20, 1938				14,000.00	14,000.00
Aug. 3, 1938				180,000.00	180,000.00
Aug. 17, 1938				500,000.00	500,000.00
Aug. 24, 1938				18,000.00	18,000.00
Sept. 7, 1938				60,000.00	60,000.00
Sept. 14, 1938				260,000.00	260,000.00
Sept. 21, 1938				60,000.00	60,000.00
Sept. 28, 1938				111,000.00	111,000.00
Oct. 5, 1938		\$100,001,000.00	100,001,000.00		
Oct. 13, 1938		100,214,000.00	100,204,000.00		10,000.00
Oct. 19, 1938		100,124,000.00	99,724,000.00		400,000.00
Oct. 26, 1938		100,224,000.00	100,224,000.00		
Nov. 2, 1938		100,315,000.00	99,815,000.00		500,000.00
Nov. 9, 1938		100,025,000.00	99,975,000.00		50,000.00
Nov. 16, 1938		100,493,000.00	99,893,000.00		600,000.00
Nov. 23, 1938		100,058,000.00	99,958,000.00		100,000.00
Nov. 30, 1938		100,506,000.00	98,366,000.00		2,140,000.00
Dec. 7, 1938		100,148,000.00	99,888,000.00		260,000.00
Dec. 14, 1938		100,000,000.00	99,585,000.00		415,000.00
Dec. 21, 1938		100,043,000.00	99,303,000.00		740,000.00
Dec. 28, 1938		100,026,000.00	99,466,000.00		560,000.00
Jan. 4, 1939		100,125,000.00	100,025,000.00		100,000.00
Jan. 11, 1939		100,041,000.00	99,986,000.00		55,000.00
Jan. 18, 1939		100,029,000.00	99,342,000.00		687,000.00
Jan. 25, 1939		100,467,000.00	99,549,000.00		918,000.00
Feb. 1, 1939		100,241,000.00	100,181,000.00		60,000.00

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1938	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1939
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—continued</b>					
Treasury bills (maturing)—Continued.					
Feb. 8, 1939		\$100,729,000.00	\$97,464,000.00		\$3,265,000.00
Feb. 15, 1939		100,544,000.00	99,209,000.00		1,335,000.00
Feb. 23, 1939		100,323,000.00	96,156,000.00		4,167,000.00
Mar. 1, 1939		100,304,000.00	100,284,000.00		20,000.00
Mar. 8, 1939		100,983,000.00	99,873,000.00		1,110,000.00
Mar. 15, 1939		100,716,000.00	99,701,000.00		1,015,000.00
Mar. 22, 1939		100,632,000.00	98,000,000.00		2,632,000.00
Mar. 29, 1939		101,032,000.00	98,068,000.00		2,964,000.00
Apr. 5, 1939		100,724,000.00	100,416,000.00		308,000.00
Apr. 12, 1939		101,344,000.00	101,179,000.00		165,000.00
Apr. 19, 1939		101,152,000.00	99,487,000.00		1,665,000.00
Apr. 26, 1939		100,441,000.00	97,993,000.00		2,448,000.00
May 3, 1939		100,587,000.00	99,364,000.00		1,223,000.00
May 10, 1939		101,287,000.00	100,913,000.00		374,000.00
May 17, 1939		100,378,000.00	98,864,000.00		1,514,000.00
May 24, 1939		100,785,000.00	98,385,000.00		2,400,000.00
May 31, 1939		101,954,000.00	99,819,000.00		2,135,000.00
June 7, 1939		100,487,000.00	93,147,000.00		7,340,000.00
June 14, 1939		100,369,000.00	87,069,000.00		13,300,000.00
June 21, 1939		101,449,000.00	94,083,000.00		7,366,000.00
June 28, 1939		100,496,000.00	97,988,000.00		2,508,000.00
Total Treasury bills	\$67,749,000.00	3,919,796,000.00	3,914,853,000.00	\$2,253,000.00	74,945,000.00
Treasury (war savings) certificates	241,800.00		18,600.00		223,200.00
Total outstanding debt on which interest has ceased	141,350,510.26	3,919,796,000.00	3,930,037,770.00	11,184,550.00	142,293,290.26
<b>DEBT BEARING NO INTEREST</b>					
United States notes	346,681,016.00				346,681,016.00
Less gold reserve	156,039,430.93				156,039,430.93
Old demand notes	53,012.50				53,012.50
Fractional currency	1,978,715.78				1,978,715.78
Thrift and Treasury savings stamps, unclassified sales, etc.	3,251,184.64	91.60	10,181.75		3,241,094.49
National-bank notes and Federal Reserve bank notes (old series)	41,933,674.00		1,621,060.00		40,312,614.00
National-bank notes (new series)	181,013,137.50		29,815,525.00		151,197,612.50
Federal Reserve bank notes	28,580,650.00		4,725,750.00		23,854,900.00
Total outstanding debt bearing no interest, less gold reserve	447,451,959.49	91.60	36,172,516.75		411,279,534.34
Total gross debt	37,167,487,451.30	13,086,783,158.55	9,808,853,291.75		40,445,417,318.10

## PUBLIC DEBT ISSUES AND RETIREMENTS WITHIN SAME FISCAL YEAR, INCLUDED IN FOREGOING STATEMENT

	Receipts (issues)	Expenditures (retirements)
Treasury bills issued and retired within same fiscal year (maturing):		
Oct. 5, 1938	\$100,001,000.00	\$100,001,000.00
Oct. 26, 1938	100,224,000.00	100,224,000.00
Total issues and retirements within same fiscal year	200,225,000.00	200,225,000.00

Table 6.—GOLD RESERVE FUND AND UNITED STATES PAPER CURRENCY

## GOLD RESERVE FUND

On June 30, 1939, the gold reserve against United States notes and Treasury notes of 1890 was \$156,039,430.93. The United States notes, for which this reserve is held, were outstanding in the amount of \$346,681,016, a sum which is fixed by law. When such notes are received they are reissued. The Treasury notes of 1890, for which this gold reserve is also held, were outstanding on June 30, 1939, in the amount of \$1,167,948. When such notes are received and retired they are not reissued.

## UNITED STATES PAPER CURRENCY

Issues	Amount	Redemptions	Amount
Silver certificates issued	\$1,645,452,000	Gold certificates redeemed	\$4,899,870
		Silver certificates redeemed	1,453,309,550
		Treasury notes of 1890 redeemed	2,700
		Increase	187,239,880
Total	1,645,452,000	Total	1,645,452,000

Table 7.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT

Appropriation title	Stated from July 1, 1938, to June 30, 1939, service of the fiscal year					Total expenditures audited during the fiscal year 1939
	1939	1938	1937	Lapsed appropriations	Certified claims	
<b>POST OFFICE DEPARTMENT, WASHINGTON, D. C.</b>						
Salaries, Office of the Postmaster General.....	\$225, 635. 52					\$225, 635. 52
Salaries, Office of the First Assistant Postmaster General.....	383, 955. 54	<sup>1</sup> \$133. 32				383, 822. 22
Salaries, Office of the Second Assistant Postmaster General.....	578, 506. 15					578, 506. 15
Salaries, Office of the Third Assistant Postmaster General.....	784, 620. 17	<sup>1</sup> 147. 93				784, 472. 24
Salaries, Office of the Fourth Assistant Postmaster General.....	466, 759. 90					466, 759. 90
Salaries, Office of the Solicitor for the Post Office Department.....	81, 273. 79					81, 273. 79
Salaries, Office of the Chief Inspector.....	228, 832. 01					228, 832. 01
Salaries, Office of the Purchasing Agent.....	45, 152. 56					45, 152. 56
Salaries, Bureau of Accounts.....	104, 817. 81					104, 817. 81
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items.....	67, 216. 88	7, 634. 26				74, 851. 14
Expenses, conventions.....	13. 75	211. 25				225. 00
Traveling expenses, Purchasing Agent, et al.....	575. 50	56. 60				632. 10
Printing and Binding, Post Office Department.....	522, 566. 27	388, 954. 57				911, 520. 84
Claims for damages, act of Dec. 28, 1922.....	2, 250. 17	1, 823. 52				4, 073. 69
<b>Total, Post Office Department.....</b>	<b>3, 492, 176. 02</b>	<b>398, 398. 95</b>				<b>3, 890, 574. 97</b>
<b>FIELD SERVICE, POST OFFICE DEPARTMENT</b>						
<i>Office of the Postmaster General</i>						
Personal or property damage claims.....	45, 314. 47	16. 39	{ (1936) \$11, 042. 69 15. 00 }			56, 388. 55
Adjusted losses and contingencies, postal funds:						
Funds.....	59, 364. 90					59, 364. 90
Stamps.....	100, 391. 18					100, 391. 18
Post-office inspectors, salaries.....	2, 268, 610. 28	454. 41				2, 269, 064. 69
Post-office inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses.....	552, 128. 43	33, 555. 64	<sup>1</sup> 180. 25	{ (1936) <sup>1</sup> \$202. 50 (1935) <sup>1</sup> 174. 50 (1934) <sup>1</sup> 180. 25 (1933) <sup>1</sup> 138. 75 }		584, 807. 82
Technical and scientific books.....	17. 28					17. 28
Chemical and other investigations.....	18, 141. 08	2, 602. 35				20, 743. 43
Post-office inspectors, clerks, division headquarters.....	464, 932. 75	266. 55	1. 38			465, 200. 68
Payment of rewards:						
Rewards.....	9, 695. 00	28, 140. 00	11, 305. 00			49, 140. 00
Information.....	12, 928. 74	<sup>1</sup> 3, 747. 38				9, 181. 36
Travel expenses, Postmaster General and Assistant Postmasters General.....	2, 686. 30	80. 70				2, 767. 00
<i>Office of the First Assistant Postmaster General</i>						
Compensation to postmasters.....	49, 146, 378. 45	255, 862. 62	<sup>1</sup> 3, 824. 44	{ (1936) <sup>1</sup> 1, 857. 63 (1935) <sup>1</sup> 518. 81 (1934) <sup>1</sup> 257. 46 (1933) 1, 421. 49 (1932) 1, 959. 46 (1931) 1, 481. 78 (1930) 996. 71 (1929) 1, 187. 41 (1928) 619. 64 (1927) 238. 63 (1926) <sup>1</sup> 34. 14 (1925) <sup>1</sup> 225. 46 (1924) <sup>1</sup> 12. 24 }	{ (1930) \$1. 15 }	49, 403, 417. 16

Compensation to assistant postmasters.....	6, 906, 948. 43	2, 563. 88	187. 55		(1936) 58. 09 (1935) 206. 86 (1934) 17. 76 (1933) 23. 97 (1932) 16. 61 (1931) 10. 59 (1930) 10. 60 (1929) 107. 88 (1928) 131. 91 (1922) 81. 28	6, 909, 699. 86	
Clerks, first- and second-class post offices.....	200, 311, 752. 88	2, 629. 33	1, 712. 19		(1936) 132. 45 (1935) 77. 18 (1934) 100. 34 (1931) 194. 94 (1930) 1, 997. 02 (1929) 413. 11 (1922) 81. 28	200, 313, 763. 63	
Clerks, contract stations.....	1, 467, 620. 36	350. 37	75. 00		(1936) 80. 40 (1935) 17. 22 (1934) 10. 20 (1933) 11. 30 (1935) 28. 50 (1936) 367. 20 (1935) 602. 79 (1934) 462. 19 (1933) 65. 41 (1936) 140. 69 (1935) 2. 58 (1934) 6. 00 (1932) 6. 24 (1931) 54. 12 (1930) 14. 72 (1929) 35. 35 (1928) 20. 10 (1927) 12. 72 (1926) 21. 70 (1925) 12. 49 (1936) 54. 60 (1935) 183. 14 (1934) 14. 35 (1933) 17. 00	1, 468, 045. 73	
Separating mails.....	385, 535. 09	2 846. 55	17. 70		(1936) 80. 40 (1935) 17. 22 (1934) 10. 20 (1933) 11. 30 (1935) 28. 50 (1936) 367. 20 (1935) 602. 79 (1934) 462. 19 (1933) 65. 41 (1936) 140. 69 (1935) 2. 58 (1934) 6. 00 (1932) 6. 24 (1931) 54. 12 (1930) 14. 72 (1929) 35. 35 (1928) 20. 10 (1927) 12. 72 (1926) 21. 70 (1925) 12. 49 (1936) 54. 60 (1935) 183. 14 (1934) 14. 35 (1933) 17. 00	388, 447. 42	
Unusual conditions at post offices.....	64, 692. 49	1, 939. 73	202. 28		(1936) 80. 40 (1935) 17. 22 (1934) 10. 20 (1933) 11. 30 (1935) 28. 50 (1936) 367. 20 (1935) 602. 79 (1934) 462. 19 (1933) 65. 41 (1936) 140. 69 (1935) 2. 58 (1934) 6. 00 (1932) 6. 24 (1931) 54. 12 (1930) 14. 72 (1929) 35. 35 (1928) 20. 10 (1927) 12. 72 (1926) 21. 70 (1925) 12. 49 (1936) 54. 60 (1935) 183. 14 (1934) 14. 35 (1933) 17. 00	66, 863. 00	
Clerks, third-class post offices.....	7, 275, 975. 51	21, 331. 52	1 564. 57		(1936) 80. 40 (1935) 17. 22 (1934) 10. 20 (1933) 11. 30 (1935) 28. 50 (1936) 367. 20 (1935) 602. 79 (1934) 462. 19 (1933) 65. 41 (1936) 140. 69 (1935) 2. 58 (1934) 6. 00 (1932) 6. 24 (1931) 54. 12 (1930) 14. 72 (1929) 35. 35 (1928) 20. 10 (1927) 12. 72 (1926) 21. 70 (1925) 12. 49 (1936) 54. 60 (1935) 183. 14 (1934) 14. 35 (1933) 17. 00	7, 295, 244. 87	
Miscellaneous items, first- and second-class post offices.....	1, 661, 982. 46	25, 810. 80	563. 65		(1936) 80. 40 (1935) 17. 22 (1934) 10. 20 (1933) 11. 30 (1935) 28. 50 (1936) 367. 20 (1935) 602. 79 (1934) 462. 19 (1933) 65. 41 (1936) 140. 69 (1935) 2. 58 (1934) 6. 00 (1932) 6. 24 (1931) 54. 12 (1930) 14. 72 (1929) 35. 35 (1928) 20. 10 (1927) 12. 72 (1926) 21. 70 (1925) 12. 49 (1936) 54. 60 (1935) 183. 14 (1934) 14. 35 (1933) 17. 00	1, 688, 324. 91	
Village Delivery Service.....	1, 586, 959. 84	7, 915. 16	312. 39		(1936) 80. 40 (1935) 17. 22 (1934) 10. 20 (1933) 11. 30 (1935) 28. 50 (1936) 367. 20 (1935) 602. 79 (1934) 462. 19 (1933) 65. 41 (1936) 140. 69 (1935) 2. 58 (1934) 6. 00 (1932) 6. 24 (1931) 54. 12 (1930) 14. 72 (1929) 35. 35 (1928) 20. 10 (1927) 12. 72 (1926) 21. 70 (1925) 12. 49 (1936) 54. 60 (1935) 183. 14 (1934) 14. 35 (1933) 17. 00	1, 595, 332. 04	
Detroit River postal service.....	11, 020. 50	393. 00			(1936) 80. 40 (1935) 17. 22 (1934) 10. 20 (1933) 11. 30 (1935) 28. 50 (1936) 367. 20 (1935) 602. 79 (1934) 462. 19 (1933) 65. 41 (1936) 140. 69 (1935) 2. 58 (1934) 6. 00 (1932) 6. 24 (1931) 54. 12 (1930) 14. 72 (1929) 35. 35 (1928) 20. 10 (1927) 12. 72 (1926) 21. 70 (1925) 12. 49 (1936) 54. 60 (1935) 183. 14 (1934) 14. 35 (1933) 17. 00	11, 413. 50	
Carfare and bicycle allowance.....	1, 300, 103. 51	6. 13	43. 09		(1936) 80. 40 (1935) 17. 22 (1934) 10. 20 (1933) 11. 30 (1935) 28. 50 (1936) 367. 20 (1935) 602. 79 (1934) 462. 19 (1933) 65. 41 (1936) 140. 69 (1935) 2. 58 (1934) 6. 00 (1932) 6. 24 (1931) 54. 12 (1930) 14. 72 (1929) 35. 35 (1928) 20. 10 (1927) 12. 72 (1926) 21. 70 (1925) 12. 49 (1936) 54. 60 (1935) 183. 14 (1934) 14. 35 (1933) 17. 00	1, 300, 152. 73	
City delivery carriers.....	139, 488, 851. 94	3, 532. 33	308. 79	(1936) 1. 03	(1936) 114. 53 (1935) 18. 55 (1925) 15. 17 (1924) 97. 75 (1923) 99. 31 (1922) 98. 07 (1921) 100. 56 (1920) 4. 27	139, 493, 242. 30	
Special delivery fees.....	8, 566, 867. 91	1, 939. 12	1 359. 43 1 493. 29	(1936) 1. 03	(1935) 195. 51 (1934) 59. 97 (1933) 14. 84 (1932) 8. 57 (1931) 11. 53 (1930) 4. 68 (1929) 7. 40 (1928) 7. 38	8, 563, 774. 72	
<i>Office of the Second Assistant Postmaster General</i>							
Star Route Service:							
Star Route Service.....	9, 836, 776. 04	936, 895. 41	73. 75		(1936) . 71	10, 773, 745. 91	
Star Route Service—Alaska:							
Regular service.....	111, 609. 63	23, 119. 45				134, 729. 08	
Emergency service.....	6, 836. 25	2, 642. 50	75. 00			9, 553. 75	
Power-boat service.....	1, 034, 505. 91	122, 207. 05				1, 156, 712. 96	

1 Repayment in excess of allotted expenditures.

ADMITTED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT

TABLE 7.—Audited Expenditures—Service of the Post Office Department—Continued

Appropriation title	Stated from July 1, 1933, to June 30, 1939, service of the fiscal year					Total expenditures audited during the fiscal year 1939
	1939	1938	1937	Lapsed appropriations	Certified claims	
<b>FIELD SERVICE, POST OFFICE DEPARTMENT—continued</b>						
<i>Office of the Second Assistant Postmaster General—Con.</i>						
Railroad-transportation and mail-messenger service:						
Railroad service.....	\$86,508,724.94	\$11,849,645.29	\$282.51		{ (1936) \$180,583.52 (1935) 1,641.55 (1934) 40.00 (1933) 50.10 (1932) 26.00 (1931) 20.00 }	\$98,541,013.91
Mail-messenger service.....	6,931,769.91	22,484.06	466.38	{ (1936) \$44.77 (1934) 21.02 (1932) 165.00 }		6,954,951.14
Space Basis Act, District of Columbia.....	29,555.42	7.87				29,563.29
Cost ascertainment, District of Columbia.....	32,299.02	1,349.66				33,648.68
Railway Mail Service—Salaries.....	55,233,947.84	197,377.30	2,994.94	{ (1936) 176.29 (1931) 18.63 (1936) 132.00 (1935) 14.00 }	{ (1936) 426.76 (1935) 3,208.69 }	55,437,860.61
Railway postal clerks—Travel allowances.....	2,951,151.45	253,284.50	182.68		{ (1936) 82.63 }	3,204,299.90
Railway Mail Service—Traveling expenses.....	49,628.41	4,545.63				54,174.04
Railway Mail Service—Miscellaneous expenses.....	394,904.76	40,447.61			{ (1936) 14.78 }	435,367.15
Electric and cable car service.....	262,455.80	57,684.05	542.94		{ (1935) 502.89 (1934) 457.83 }	321,643.51
Foreign mail transportation:						
Steamship service.....	2,403,396.76	358,804.01	9,667.60		{ (1934) 121.06 }	2,771,989.43
Aircraft service.....	7,953,740.55	782,482.24	11,092.27			8,747,315.06
Sea post service.....	143,765.77	385.87				144,151.64
Delegates, Universal Postal Union, 1939.....	12,000.00					12,000.00
Merchant Marine Act payments:						
Transportation of mails.....						
Balances due foreign countries.....	561,322.57	549,856.02	12,671.09			1,123,849.68
Contract Air Mail Service:						
Air Mail Service.....	13,815,390.80	2,460,246.84	{ (1936) 77,424.79 194,142.96 }			16,547,205.39
Assistant superintendents and clerks.....	28,385.26	11.25				28,396.51
Experimental services.....	5,142.99					5,142.99
Personal services, District of Columbia.....	52,133.56	83.80				52,217.36
Indemnities, international mail.....	2,302.03	2,940.30	1,279.58		{ (1933) 49.00 (1917) 1100.00 (1936) 760.79 (1935) 134.68 (1934) 5.03 (1933) 6.35 (1932) 3.41 (1931) 4.62 (1930) 2.53 (1929) 1.05 (1928) 1.05 (1927) 1.04 (1926) 1.06 (1925) .42 }	6,470.91
Rural Delivery Service.....	91,161,264.06	17,153.56	2,186.61	{ (1936) 1502.04 (1935) 1283.59 (1934) 1151.03 (1933) 171.99 (1931) 3.30 }		91,180,514.31
<i>Office of the Third Assistant Postmaster General</i>						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps.....	1,181,390.31	126,710.39				1,308,100.70
Manufacture of stamped envelopes and newspaper wrappers.....	2,067,861.80	171,382.12				2,239,243.92



Manufacture of postal cards.....	651, 120. 80	146, 630. 00					797, 750. 80
Distribution of stamped envelopes and newspaper wrappers.....	19, 916. 87	1 35. 33					19, 881. 54
Indemnities, domestic mail.....	396, 375. 98	115, 660. 13	3, 969. 77	{ (1936) 1 70. 94 (1935) 1 83. 16 (1933) 1 5. 00 (1932) 1 8. 00	{ (1936) 318. 85 (1935) 100. 57 (1934) 5. 25 (1931) 5. 00 (1930) 3. 13 (1927) 2. 50 (1926) 47. 50 (1925) 1. 00 (1917) 100. 00		516, 422. 58
Unpaid money orders more than 1 year old.....	149, 846. 42	12, 345. 12	69. 63	(1936) 3. 75			162, 261. 92
<i>Office of the Fourth Assistant Postmaster General</i>							
Post-office stationery, equipment, and supplies:							
Stationery, equipment, and supplies.....	2, 331, 789. 64	197, 745. 33	240. 62	{ (1936) 1 60. 23 (1935) 4. 00			2, 529, 719. 36
Shipment of supplies, personal services, District of Columbia.....	57, 095. 55	1 11. 46					57, 084. 09
Traveling mechanics.....	33, 206. 10	70. 76					33, 276. 86
Equipment shops, Washington, District of Columbia:							
Mail bags, etc.....	581, 310. 16	86, 041. 85	611. 64	(1936) 1 1. 46			667, 962. 19
Personal services, District of Columbia.....	579, 432. 71	278. 79					579, 711. 50
Distinctive equipment.....							
Rent, light, and fuel.....	10, 529, 167. 93	257, 320. 37	37, 560. 26	{ (1936) 1, 180. 10 (1935) 182. 67 (1934) 251. 82 (1933) 507. 35 (1932) 157. 41 (1928) 1 5. 00	{ (1936) 1, 629. 00 (1935) 606. 75 (1934) 10. 70 (1933) 793. 65 (1932) 808. 50 (1931) 120. 00 (1917) 79. 20		10, 830, 370. 71
Pneumatic tube service.....	511, 705. 25	11, 151. 28					522, 856. 53
Pneumatic tube service, Boston.....	24, 000. 00						24, 000. 00
Vehicle service.....	14, 525, 309. 25	671, 019. 43	3, 269. 04	{ (1936) 502. 69 (1935) 112. 08 (1934) 5. 98 (1933) 1 973. 99	{ (1935) 1, 989. 65		15, 204, 234. 13
Transportation of equipment and supplies.....	252, 914. 25	69, 356. 96	2, 751. 85	(1936) 152. 48	{ (1936) 1, 278. 32 (1935) 436. 23 (1934) 5. 22		326, 895. 31
Operating force for public buildings, Post Office Department.....	19, 499, 897. 93	15, 449. 86	138. 79	(1936) 1 13. 97			19, 515, 382. 64
Operating supplies for public buildings, Post Office Department.....	4, 667, 059. 70	181, 384. 39	1, 451. 69	{ (1936) 1 4, 635. 11 (1935) 1 56. 25	{ (1936) 176. 92 (1935) 45. 01		4, 845, 426. 35
Furniture, carpets, and safes for public buildings, Post Office Department.....	590, 449. 30	66, 274. 05	146. 30	(1935) 48. 00	{ (1936) 330. 35 (1935) 128. 48		657, 376. 48
Adjusted losses and contingencies—Postal Service.....	97, 096. 59		(1936) 88, 103. 05				97, 096. 59
<b>Total, Field Service.....</b>	<b>759, 978, 766. 08</b>	<b>20, 200, 039. 27</b>	<b>295, 284. 01</b>	<b>14, 272. 84</b>		<b>198, 438. 69</b>	<b>789, 756, 363. 17</b>
<b>Total expenditures, service of the Post Office Department.....</b>	<b>763, 470, 942. 10</b>	<b>20, 598, 438. 22</b>	<b>295, 284. 01</b>	<b>14, 272. 84</b>		<b>198, 438. 60</b>	<b>784, 646, 938. 14</b>
Postal expenditures, as above.....							<sup>2</sup> 784, 646, 938. 14
Postal expenditures from postal revenues.....							745, 955, 075. 24
Excess of postal expenditures over postal revenues.....							38, 691, 862. 90
Grants from the Treasury (including \$199,420.29 certified claims).....							<sup>3</sup> 41, 237, 262. 79
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances.....							2, 545, 399. 89

<sup>1</sup> Repayment in excess of audited expenditures.  
<sup>2</sup> Includes \$16,938,757.27 civil-service retirement deductions. \$16,926,099.97 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1939.  
<sup>3</sup> Exclusive of net credits from the general fund of the Treasury on account of the Postal Service amounting to \$49,164 (see p. 318). Salaries and contingent expenses for the Post Office Department beginning with the fiscal year

1923 are paid from postal revenues. The postal deficiency represents advances from the general fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not include any allowances or offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress, approved June 9, 1930.

## EXHIBIT I

Letter of the Postmaster General to the Secretary of the Treasury dated November 30, 1939, certifying extraordinary expenditures contributing to the deficiency of postal revenues for the fiscal year ended June 30, 1939, in pursuance of Public Act No. 316, Seventy-first Congress, approved June 9, 1930 (46 Stat. 523)

OFFICE OF THE POSTMASTER GENERAL,  
Washington, D. C., November 30, 1939.

The honorable the SECRETARY OF THE TREASURY.

MY DEAR MR. SECRETARY: In accordance with the provisions of the act of June 9, 1930, embodied in section 260, Postal Laws and Regulations, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1939, are certified to you in order that they may be separately classified on the books of the Treasury Department in stating the expenditures made from the appropriation to supply the deficiency of postal revenues:

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government (other than those of the Post Office Department) under the penalty privilege, including registry fees.....		\$38, 231, 125. 00
Postage.....	\$36, 408, 851	
Registry fees, including surcharges.....	1, 822, 274	
(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:		
1. Members of Congress under the franking privilege.....	\$1,003, 558	
2. By others under the franking privilege.....	101	
		1, 003, 659. 00
(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the country.....		609, 024. 00
(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year.....		257, 287. 00
(e) The estimated difference between the postage revenue collected during the year on mailings of newspapers and periodicals published by and in the interests of religious, educational, scientific, philanthropic, agricultural, labor, and fraternal organizations, and that which would have been collected at zone rates of postage.....		291, 583. 00
(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail.....		8, 147, 595. 27
Total.....		\$48, 540, 273. 27

As you know, jurisdiction over the ocean mail contract service was transferred to the United States Maritime Commission under the Merchant Marine Act of 1936 and, consequently, there is no expense credit for the item reported in previous years as "differentials favoring vessels of American registry."

Very truly yours,

JAMES A. FARLEY,  
Postmaster General.

**Table 8.—RECAPITULATION OF EXPENDITURES MADE FROM SPECIFIC AND INDEFINITE PERMANENT ANNUAL APPROPRIATIONS, INCLUDING SPECIAL AND TRUST ACCOUNTS, DURING THE FISCAL YEAR 1939**

[On basis of checks issued]

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

	Specific and indefinite permanent annual and special-account appropriations <sup>1</sup>	Trust accounts
<b>LEGISLATIVE</b>		
Increase of compensation, House of Representatives.....	\$7. 67	
Increase of compensation, United States Senate.....	2. 00	
United States Constitution Sesquicentennial Commission.....	59, 491. 45	
Bequest of Gertrude M. Hubbard, Library of Congress, interest account.....	470. 75	
Library of Congress trust fund, interest on permanent loan account.....	30, 170. 50	
Increase of compensation, Government Printing Office.....	1. 34	
Trust accounts under Legislative Establishments (for details see p. 407).....		8762, 166. 35
<b>Total</b> .....	<b>90, 121. 69</b>	<b>762, 166. 35</b>
<b>INDEPENDENT OFFICES</b>		
Supplies, materials, etc., Export-Import Bank of Washington.....	84. 02	
Supervision of Federal Credit Unions, Farm Credit Administration.....	33, 034. 54	
Salaries and expenses, Office of Federal Coordinator of Transportation.....	35. 20	
Federal Emergency Administration of Public Works:		
Additional loan fund, Public Works Administration.....	8, 013, 602. 73	
Grant fund, Public Works Administration.....	62, 795, 476. 66	
Salaries and administrative expenses, Federal Home Loan Bank Board.....	1, 120, 532. 49	
Payments to States under Federal Power Act.....	16, 755. 52	
Supplies, materials, etc., Federal Reserve Board.....	56. 21	
Supplies, materials, etc., Federal Deposit Insurance Corporation.....	1, 559. 95	
Relief of claimants who suffered loss by fire in Minnesota during October 1918.....	23, 576. 72	
Expenses of Smithsonian Institution (interest on trust account).....	60, 000. 00	
Increase of compensation, Bureau of War Risk Insurance.....	5. 50	
Trust accounts under Independent Offices (for details see pp. 407-411).....		338, 701, 499. 19
<b>Total</b> .....	<b>72, 064, 596. 12</b>	<b>338, 701, 499. 19</b>
<b>DEPARTMENT OF AGRICULTURE</b>		
Cooperative agricultural extension work.....	17, 821, 502. 99	
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (including transfers).....	210, 579, 151. 11	
Advances to Agricultural Adjustment Administration (including transfers and working funds).....	108, 467. 01	
Payments to States and Territories from the national forests fund.....	1, 135, 748. 96	
Roads and trails for States, national forests fund.....	448, 708. 99	
Payments to school funds, Arizona and New Mexico, act June 20, 1910 (receipt limitation).....	31, 466. 22	
Establishing wool standards.....	12, 379. 33	
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act.....	235. 21	
Migratory bird conservation fund (including working funds and transfers).....	24. 61	
Payments to counties from receipts under Migratory Bird Conservation Act.....	15, 087. 60	
Refund of deductions, former employees, Federal Subsistence Homesteads Corporations.....	611. 58	
Trust accounts under Department of Agriculture (for details see pp. 412-414).....		2, 445, 979. 33
<b>Total</b> .....	<b>229, 936, 400. 37</b>	<b>2, 445, 979. 33</b>
<b>DEPARTMENT OF COMMERCE</b>		
Increase of compensation, Department of Commerce.....	2. 00	
Trust accounts under Department of Commerce (for details see pp. 414, 415).....		28, 180. 57
<b>Total</b> .....	<b>2. 00</b>	<b>28, 180. 57</b>
<b>DEPARTMENT OF THE INTERIOR</b>		
Colleges for agriculture and the mechanic arts.....	2, 550, 000. 00	
Payments to States under grazing act June 28, 1934, public lands.....	415, 659. 21	
Payments to States under grazing act June 28, 1934, Indian ceded lands.....	11, 922. 92	
Payments to States from potash deposits, royalties and rentals, act Feb. 27, 1927, secs. 5 and 6.....	44, 597. 12	
Payments to States from receipts under Mineral Leasing Act.....	2, 637, 036. 25	
Payments to counties, Oregon and California grant lands.....	110, 291. 04	
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund.....	43, 700. 97	
Colorado River Dam fund, Boulder Canyon project.....	9, 083, 379. 80	
Colorado River Dam fund, All American Canal.....	2, 294, 349. 78	
Colorado River Dam fund, Boulder Canyon project, National Industrial Recovery.....	10, 438. 60	
Cooperative vocational education, teachers, etc., Office of Education.....	1, 876, 821. 22	
Cooperative vocational education in agriculture, Office of Education.....	6, 670, 766. 81	
Cooperative vocational education in trades and industries, Office of Education.....	6, 600, 409. 95	
Reclamation fund.....	14, 359, 568. 97	
Alaska Railroad special fund.....	2, 817, 568. 45	
Development and operation of helium properties, Bureau of Mines.....	25, 298. 23	
Indian Service supply fund.....	60, 456. 77	
Interest on Indian trust accounts.....	351, 179. 16	

<sup>1</sup> Excludes special deposit accounts.

TABLE 8.—Recapitulation of expenditures made from specific and indefinite permanent annual appropriations, including special and trust accounts, during the fiscal year 1939—Continued

[On basis of checks issued]

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

	Specific and indefinite permanent annual and special-account appropriations <sup>1</sup>	Trust accounts
DEPARTMENT OF THE INTERIOR—continued		
Maintenance, power system, Flathead Reservation, Mont., act May 10, 1926.....	\$847. 57	
Surveys and investigations, protection of water rights, Blackfoot River.....	410. 40	
Maintenance, irrigation systems, Uintah Reservation, Utah, act Aug. 1, 1914.....	134. 44	
Trust accounts under Department of the Interior (for details see pp. 415-427).....		\$6, 078, 728. 89
Total.....	49, 141, 565. 80	6, 078, 728. 89
DEPARTMENT OF JUSTICE		
Trust accounts under Department of Justice (for details see pp. 428, 429).....		11, 973, 250. 14
DEPARTMENT OF LABOR		
Trust accounts under Department of Labor (for details see p. 429).....		265, 642. 76
NAVY DEPARTMENT		
Increase of compensation, Naval Establishment.....	4. 88	
Naval supply account fund, including transfer and working funds.....	5, 084, 054. 03	
Naval working fund.....	1, 259, 429. 34	
Clothing and small stores fund.....	1, 446, 237. 38	
Trust accounts under Navy Department (for details see p. 430).....		2, 279, 305. 78
Total.....	4, 897, 250. 87	2, 279, 305. 78
POST OFFICE DEPARTMENT		
Deficiency in the postal revenues (including certified claims).....	41, 237, 262. 79	
Trust accounts under Post Office Department (for details see p. 430).....		4, 237. 34
	41, 237, 262. 79	4, 237. 34
DEPARTMENT OF STATE		
Refund of registration fees under Neutrality Act.....	2, 400. 00	
Increase of compensation.....	1. 66	
Trust accounts under Department of State (for details see p. 431).....		3, 196, 575. 07
Total.....	2, 398. 34	3, 196, 575. 07
TREASURY DEPARTMENT		
Expenses of loans, act Sept. 24, 1917, as amended.....	270. 77	
Expenses of loans, act Sept. 24, 1917, as amended and extended (including transfers).....	2, 890, 156. 81	
Debitures or drawbacks, bounties, or allowances (Customs).....	658. 45	
Refund of excessive duties (Customs).....	11. 33	
Expenses of loans, act Sept. 24, 1917, as amended and extended (transfers to Post Office Department).....	507, 792. 48	
Contingent expenses, national currency (reimbursable).....	1, 977. 44	
Expenses, Treasurer of the United States, on account of various activities, (for details see p. 338).....	32, 670. 23	
Increase of compensation, Treasury Department.....	52. 62	
Payment of interest on deposits of public moneys of Government of Philippine Islands.....	2, 123, 887. 45	
Salaries and expenses, national-bank examiners.....	667. 89	
Expenses of administration of Settlement of War Claims Act of 1928.....	320. 00	
Pershing Hall Memorial Fund.....	5, 075. 24	
Trust accounts under Treasury Department (for details see pp. 432-434).....		35, 262, 867. 40
Total.....	5, 485, 423. 43	35, 262, 867. 40
WAR DEPARTMENT		
Increase of compensation, Military Establishment.....	3, 484. 43	
Increase of compensation, War Miscellaneous Civil.....	6. 00	
Increase of compensation, nonmilitary.....	5. 00	
Replacing Engineer Service, Army.....	25, 149. 04	
Purchase of Army discharges.....	20. 00	
Replacing clothing and equipage.....	712, 039. 44	
Replacing Army transportation.....	3, 970. 51	
Replacing regular supplies of the Army.....	15, 212. 95	
Replacing barracks and quarters.....	190, 759. 48	
Replacing subsistence of the Army.....	195, 170. 94	
Replacing medical supplies.....	144, 171. 07	
Replacing Signal Corps supplies and equipment.....	168, 455. 74	
Replacing ordnance and ordnance stores.....	247, 280. 47	
Maintenance and operation of dams and other improvements of navigable waters.....	134, 469. 78	
Removing sunken vessels or craft obstructing or endangering navigation.....	1, 251. 73	
Trust accounts under War Department (for details see pp. 434-436).....		5, 329, 173. 82
Total.....	92, 111. 20	5, 329, 173. 82

<sup>1</sup> Excludes special deposit accounts.

TABLE 8.—Recapitulation of expenditures made from specific and indefinite permanent annual appropriations, including special and trust accounts, during the fiscal year 1939—Continued

[On basis of checks issued]

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

	Specific and indefinite permanent annual and special - account appropriations <sup>1</sup>	Trust accounts
<b>PANAMA CANAL</b>		
Postal funds, Canal Zone.....	\$317, 295. 87	
<b>PUBLIC DEBT</b>		
Principal chargeable against ordinary receipts.....	9, 728, 800. 00	
Principal payable from permanent indefinite appropriations.....	9, 745, 112, 686. 30	
Interest.....	940, 958, 138. 78	
Sinking fund, chargeable against ordinary receipts.....	48, 514, 500. 00	
Total.....	10, 744, 314, 025. 08	
<b>CHARGEABLE AGAINST INCREMENT ON GOLD</b>		
Melting losses, etc.....		\$2, 624. 26
For retirement of national-bank notes.....		5, 497, 305. 45
Total.....		5, 499, 929. 71
Unemployment trust fund.....		840, 206, 000. 00
Old-age reserve account, Social Security Act, Treasury Department.....		529, 256, 656. 00
Transfer to trust account, Civil Service retirement fund, District of Columbia.....		842, 760. 00
Additional loan fund, Public Works Administration Act of 1938.....		<i>1, 640, 666. 67</i>
Total.....		1, 368, 664, 749. 33
Total, exclusive of District of Columbia.....		1, 756, 489, 424. 26
<b>DISTRICT OF COLUMBIA</b>		
Total District of Columbia exclusive of United States share.....		47, 323, 822. 98
Total expenditures from specific and indefinite permanent annual appropriations, etc.....	11, 137, 599, 725. 42	1, 803, 813, 247. 24

<sup>1</sup> Excludes special deposit accounts.

**Table 9.—RECAPITULATION OF EXPENDITURES MADE FROM THE APPROPRIATIONS FOR  
“PRINTING AND BINDING” DURING THE FISCAL YEAR 1939**

[On basis of checks issued]

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

	Stated from July 1, 1938, to June 30, 1939, for service of the fiscal year—					Total during the fiscal year 1939
	1939	1938	1937	1936	1935	
PRINTING AND BINDING						
Library of Congress.....	\$363, 191. 01	\$92, 693. 94				\$455, 884. 95
Government Printing Office (public printing and binding).....	2, 564, 130. 34	<sup>1</sup> 237, 281. 05	\$112, 093. 40		<sup>2</sup> \$178. 60	2, 439, 121. 29
Executive Office.....	1, 478. 20	778. 54				2, 256. 74
Board of Tax Appeals.....	22, 995. 33	8, 453. 73				31, 449. 06
Central Statistical Board.....	849. 37					849. 37
Civil Service Commission.....	<sup>3</sup> 75, 574. 41	31, 073. 80				106, 648. 21
Employees' Compensation Commission.....	5, 416. 44	2, 199. 17				7, 615. 61
Federal Communications Commission.....	13, 064. 24	12, 331. 72				25, 395. 96
Federal Power Commission.....	18, 502. 47	4, 544. 99	10, 513. 17			33, 560. 63
Federal Trade Commission.....	12, 219. 98	<sup>4</sup> 32, 584. 68	1, 727. 90			46, 532. 56
General Accounting Office.....	57, 010. 45	19, 208. 41				76, 218. 86
George Washington Bicentennial Commission.....			13, 929. 58			13, 929. 58
Interstate Commerce Commission.....	61, 782. 27	102, 294. 24	11, 237. 44			175, 313. 95
National Advisory Committee for Aeronautics.....	8, 620. 98	11, 071. 25				19, 692. 23
National Archives.....	7, 827. 26	2, 841. 75				10, 669. 01
National Labor Relations Board.....	77, 127. 72	33, 922. 36				111, 050. 08
National Mediation Board.....	2, 035. 31	231. 25				2, 266. 56
National Railroad Adjustment Board, National Mediation Board.....	21, 307. 87	35, 036. 42				56, 344. 29
Railroad Retirement Board.....	40, 769. 57	19, 884. 86				60, 654. 43
Rural Electrification Administration.....	34, 759. 14	17, 168. 05				51, 927. 19
Securities and Exchange Commission.....	35, 575. 17	20, 078. 91				55, 654. 08
Smithsonian Institution.....	15, 287. 28	39, 482. 37	3, 735. 23			58, 504. 88
Social Security Board.....	338, 466. 13	257, 051. 29				595, 517. 42
United States Tariff Commission.....	7, 367. 90	12, 190. 92				19, 558. 82
Veterans' Administration.....	77, 172. 40	43, 937. 02	169. 65			121, 279. 07
Department of Agriculture.....	458, 289. 64	364, 790. 32	56, 215. 90			879, 295. 86
Department of Commerce.....	172, 826. 98	206, 992. 12	<sup>5</sup> 26, 188. 90			406, 008. 00
Patent Office.....	757, 412. 85	190, 934. 18				948, 347. 03
Department of the Interior.....	141, 801. 39	114, 764. 05	2, 478. 43			259, 043. 87
Commission of Fine Arts.....	145. 36	213. 93				359. 29
Department of Justice and courts.....	266, 850. 39	74, 831. 97	<sup>6</sup> 486. 39			342, 168. 75
Court of Claims.....	16, 465. 49	11, 818. 69	113. 59			28, 397. 77
United States Supreme Court.....	14, 153. 34	8, 354. 79				22, 508. 13
United States Court of Customs and Patent Appeals.....	344. 27	5, 345. 90				5, 690. 17
United States Customs Court.....	736. 36					736. 36
Department of Labor.....	161, 664. 84	81, 504. 00	6, 039. 08			249, 207. 92
Navy Department.....	315, 460. 55	154, 399. 19	21, 185. 99			491, 045. 73
Department of State.....	113, 399. 40	47, 584. 64	24, 282. 28	\$58. 39		185, 324. 71
Treasury Department.....	691, 257. 07	258, 436. 26		11, 116. 45		960, 809. 78
Bureau of the Budget.....	37, 583. 40	716. 14				38, 299. 54
War Department.....	217, 069. 09	198, 157. 45	54, 599. 09			469, 825. 63
District of Columbia.....	48, 533. 44	7, 007. 62	1, 212. 67			56, 753. 73
District Court of the United States.....		2, 141. 27				2, 141. 27
<b>Total.....</b>	<b>7, 276, 525. 10</b>	<b>2, 289, 771. 14</b>	<b>346, 208. 69</b>	<b>11, 174. 84</b>	<b>178. 60</b>	<b>9, 923, 858. 37</b>

<sup>1</sup> Credit expenditure, deduct.

<sup>2</sup> 1935, \$25.96; 1929, \$127.42; 1918, \$4.62; certified claim \$336.60.

<sup>3</sup> 1939 and 1939-40 accounts.

<sup>4</sup> 1938 and 1938-39 accounts.

<sup>5</sup> 1937 and 1937-38 accounts.

<sup>6</sup> 1937, \$437.74; certified claim, \$48.65.

**Table 10.—RECAPITULATION OF EXPENDITURES MADE FROM THE ANNUAL AND INDEFINITE APPROPRIATIONS FOR “INCREASE OF COMPENSATION” DURING THE FISCAL YEAR 1939**

[Acts Mar. 3, 1917 (39 Stat. 1121, sec. 7); Mar. 3, 1921 (41 Stat. 1308, sec. 6); June 29, 1922 (42 Stat. 712), and other acts]

[On basis of checks issued]

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

	Annual, 1924	Annual, 1923	Indefinite for fiscal years—				Certified claims	Total during the fiscal year 1939
			1922	1921	1920	1919		
INCREASE OF COMPENSATION								
House of Representatives						\$7. 67		\$7. 67
United States Senate					\$2. 00			2. 00
Government Printing Office						1. 34		1. 34
Veterans' Administration (Bureau of War Risk Insurance)					5. 50			5. 50
Department of Commerce				\$2. 00				2. 00
Navy Department, naval establishment						4. 88		4. 88
Department of State					1. 33			1. 66
Treasury Department						<sup>2</sup> 38. 69	84. 82	52. 62
War Department			\$0. 67		5. 33			6. 00
War, Military Establishment			2. 92	6. 67	10. 66	111. 75	3, 616. 43	3, 451. 43
District of Columbia						. 63		. 63
Total, increase of compensation			3. 59	27. 42	24. 82	165. 29	3, 621. 25	3, 400. 13

<sup>1</sup> Year 1918.

<sup>2</sup> Years 1919 and 1918.

**Table 11.—SUMMARY STATEMENT OF THE APPROPRIATION "NATIONAL INDUSTRIAL RECOVERY," ACTS OF JUNE 16, 1933 (48 STAT. 195 AND 275), SHOWING ALL TRANSACTIONS IN THE ACCOUNT DURING THE FISCAL YEAR 1939**

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
NATIONAL INDUSTRIAL RECOVERY (master account) .....	1933-37	\$95,953.33		\$306,315.29			\$402,268.62		
[For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1933-35 to 1933-37, 1933-39, 1933-41, and to no year accounts, as indicated, under the provisions of the acts of Apr. 8, 1935 (49 Stat. 119, sec. 12), June 20, 1937 (50 Stat. 357, sec. 201), and June 21, 1938 (52 Stat. 817). With agreement of the Comptroller General these extension limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims]									
<i>Agricultural aid</i>									
Agricultural Adjustment Administration:									
Agricultural Adjustment Administration .....	1933-35			\$ 26.00	\$4,569.15	\$4,569.15	4,595.15		
Agricultural Adjustment Administration, National Recovery Administration, Codes .....	1933-Apr. 1, 1936			\$ 521.02	521.02	521.02			
Farm Credit Administration:									
Agricultural marketing revolving fund (cotton contracts, Agricultural Adjustment Act) .....	No year	(1)							
Commodity Credit Corporation .....	1933-35	(2)							
Total, agricultural aid .....				547.02	4,048.13	4,048.13	4,595.15		
<i>Relief</i>									
Federal Emergency Relief Administration:									
Working funds:									
Agriculture, Biological Survey (Federal Emergency relief, surplus relief, N. I. R.) .....	1933-35				17.12	17.12	17.12		
Department of Commerce, Census, Federal Emergency relief .....	No year	9.04			9.04	9.04			
Department of the Interior, National Park Service, Federal Emergency relief .....	No year				17.20	17.20		\$17.20	
Interior, National Park Service (Federal Emergency relief, surplus relief, N. I. R.) .....	No year				27.09	27.09	10.00	17.09	
Interior, General Land Office (Federal Emergency Relief Administration, surplus relief, N. I. R.) .....	No year	8.88						8.88	
Interior, Indians (Federal Emergency relief, surplus relief, N. I. R.) .....	No year	6.50					6.50		
Justice (Federal Emergency relief, surplus relief, N. I. R.) .....	No year	232.99			232.89	232.89			
District of Columbia, Federal Emergency relief .....	No year	2.02			2.02	2.02			
Federal Surplus Relief Corporation:									
Federal Emergency Relief Administration, surplus relief (marginal land) .....	1933-35			\$ 2.67	271.35	271.35	274.02		
		259.33		2.67	88.81	88.81	307.64	43.17	
Civil Works Administration:									
Civil Works Administration .....	1933-35			\$ 68.40	1,953.14	1,953.14	2,021.54		
Working funds:									
Department of Commerce, Civil Works .....	No year	14,161.13						14,161.13	
Department of the Interior, Civil Works .....	No year	112.87			55.21	55.21		148.08	
Department of Labor, Civil Works .....	No year				3.60	3.60		3.60	
Treasury Department, Secret Service, Civil Works .....	No year				2.55	2.55	2.55		
		14,274.00		68.40	1,994.50	1,994.50	2,024.09	14,312.81	



<b>Emergency Conservation Work:</b>									
Emergency conservation fund (transfers, act Mar. 31, 1933)—									
To War Department	1933-Mar. 31, 1935	182,635.45		4,542.12	231,608.29	231,608.29	409,701.62		
To Department of Agriculture	1933-Mar. 31, 1935				583.49	583.49	583.49		
To Indian Service	1933-Mar. 31, 1935			9,410.82	4,131.15	4,131.15	5,279.67		
		182,635.45		4,868.70	238,060.83	238,060.83	415,561.78		
<b>Total, Relief</b>		197,168.78		4,939.77	280,143.94	280,143.94	417,896.51	14,355.98	
<i>Public Works (including work relief)</i>									
<b>Public Works:</b>									
Federal Emergency Administration of Public Works	1933-41			279,812.90				279,812.90	
Administrative expenses:									
Federal Emergency Administration of Public Works	1933-37	263,394.16	353,489.18	250,000.00	12,694.19	40,794.99	26,088.35		
Federal Emergency Administration of Public Works (transfer to Agriculture, Bureau of Public Roads)	1933-37	200,027.47	10,478.51	209,746.07	9,718.60	759.91			
Working fund, Justice (Federal Emergency Administration of Public Works)	No year	156.92			156.92	156.92			
	1933-37	2,215.82	743.62		2,315.82	3,059.44			
		465,894.37	64,711.31	179,933.17	19,940.05	41,771.26	26,088.35	279,812.90	
<b>Loans and grants to States, municipalities, etc.:</b>									
Federal Emergency Administration of Public Works, public bodies	1933-41	(2)							
Federal Emergency Administration of Public Works, public bodies, reserve for cash grant settlements	1933-39	(2)							
<b>State Department:</b>									
International Boundary Commission, United States and Mexico	1933-37	4.07		4.07					
Working funds:									
Interior, Reclamation, Rio Grande rectification (State, International Boundary Commission, United States and Mexico, N. I. R.)	1933-38		93.71			93.71			
International Boundary Commission, United States and Mexico (transfer to Interior)	1933-38	503.33	84,817.71		2,223.09	65,003.44	2,726.42	\$17,591.18	
Federal Emergency Administration of Public Works (allotment to State, International Boundary Commission, United States and Mexico)	1933-41			130,233.28	75,236.49	24,903.23	54,996.79	50,333.26	
		507.40	84,911.42	130,229.21	73,013.40	90,000.38	57,723.21	67,924.44	
<b>Treasury Department:</b>									
Public buildings, construction and sites:									
Public buildings, Procurement Division	1933-39	608,324.52	417,899.21	580,859.03	7,653.76	221,643.18	35,119.21	188,602.28	
Office of Secretary, New Interior Building	1933-41	34,072.93	130,967.96	868.87	3,946.46	63,954.51	29,257.60	70,939.88	
Office of the Secretary, New Interior Building (transfer to Interior, furniture and equipment, New Building)	1933-39	868.87					868.87		
Working fund, Treasury Department, public buildings, Procurement Division	No year	12,492.27	8,987.94		12,492.27	21,480.21			
		655,758.59	557,855.11	581,727.90	8,784.98	307,077.93	65,245.71	259,562.16	
<b>All other:</b>									
Office of Secretary	1933-37	8.83			3,353.46	3,353.46	3,362.29		
Treasurer of the United States, relief of contractors	1933-35	100,000.00		100,000.00					
Coast Guard	1933-41	10,243.73	190,347.67	71.70	17,538.59	102,611.59	27,430.39	275,700.70	
Working fund, Navy, Supplies and Accounts, public works (Treasury, Coast Guard, N. I. R.)	1933-39	14,986.03			14,986.03	14,986.03			
Working fund, Treasury Department, Procurement, public buildings (Coast Guard, N. I. R.)	No year	101.06	553.13		101.06	651.19			
Public Health Service	1933-37	72.81	828.71	14,687.88	15,634.98	14,796.27	1,000.91		
Public Health Service (transfer to Procurement, public buildings)	1933-39		3,379.91	1,126.04	1,126.04	2,253.87			
		125,412.46	195,109.42	115,385.82	22,275.95	192,867.33	4,372.20	27,430.59	275,700.70
		781,171.05	752,964.53	697,613.52	13,490.97	204,210.70	4,372.20	92,076.30	535,222.46

<sup>1</sup> This account was credited with \$306,318.65, returned from sundry accounts and charged with \$3.36, allotted to "National Industrial Recovery, Labor, U. S. Employment Service, 1933-35," acts June 16, 1933 (48 Stat. 195, 275).  
<sup>2</sup> Stated under revolving funds, p. 498

<sup>3</sup> Reestablished from surplus fund, act Mar. 2, 1875 (18 Stat. 418 sec. 5)

<sup>4</sup> Includes \$34.27, reestablished from surplus fund, act Mar. 2, 1875 (18 Stat. 418, sec. 5).

<sup>5</sup> Includes \$4,834.43, reestablished from surplus fund, act Mar. 2, 1875 (18 Stat. 418, sec. 5).

TABLE 11.—Summary statement of the appropriation "National Industrial Recovery," acts of June 16, 1933 (48 Stat. 195 and 275), showing all transactions in the account during the fiscal year 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>Public Works (including work relief)—Continued</i>									
Public Works—Continued:									
War Department:									
River and harbor work:									
Rivers and harbors.....	1933-39	\$115,814.53	\$642,009.54		\$107,873.28	\$588,105.80		\$7,941.25	\$162,377.02
Working funds.....									
Justice (War, Rivers and Harbors, N. I. R.).....	No year	100.55	108.53		100.55	209.08			
Flood control.....	1933-39	1,114,281.85	296,376.57		1,032,843.65	1,084,192.20		81,438.20	245,027.02
		1,230,196.98	939,093.64		1,140,817.48	1,672,507.08		89,379.45	407,404.04
All other (nonmilitary):									
National cemeteries.....	1933-37	2,276.81		\$675.82	107.23	107.23	\$1,493.76		
Insular affairs.....	1933-39	12,650.01			12,542.15	12,542.15		107.86	
		14,926.82		675.82	12,649.38	12,649.38	1,493.76	107.86	
National Defense:									
Army:									
Federal Emergency Administration of Public Works (allotment to War, Office of Secretary).....	1933-41			200,000.00	161,805.76	161,805.76		38,194.24	
Quartermaster Corps.....	1933-37	616,053.94			386,692.16	386,692.16	229,361.78		
Federal Emergency Administration of Public Works (allotment to War, Quartermaster Corps).....	1933-41			1,000,000.00	143,152.59	143,152.59		856,847.41	
Signal Corps.....	1933-37	576.49			871.84	871.84		1,448.33	
Air Corps.....	1933-37	2,378.21			9.97	9.97		2,388.18	
Ordnance.....	1933-37	54,561.86			276,360.38	276,360.38	330,922.24		
Seacoast Defenses.....	1933-39	98,763.36			68,534.17	68,534.17		167,297.53	
National Guard Bureau.....	1933-37	6,878.14			40.16	40.16	6,320.00	517.98	
		779,212.00		1,200,000.00	345,914.31	345,914.31	566,604.02	1,066,693.67	
		2,024,335.75	939,093.64	1,199,324.18	1,499,381.17	2,031,070.77	568,097.78	1,156,180.98	407,404.04
Navy:									
Secretary's office.....	1933-39	5,800.67		5,800.67					
Engineering.....	1933-39	317,763.05			46,197.00	46,197.00		271,566.05	
Yards and Docks.....	1933-39	55,773.90			1,976.09	1,976.09		53,797.90	
Federal Emergency Administration of Public Works (allotment to Navy, Yards and Docks).....	1933-41			535,000.00	13,540.70	13,540.70		521,459.30	
Aeronautics.....	1933-39	29,358.33			21,946.66	21,946.66		7,411.67	
Navy allotment (increase of the Navy).....	1933-39	4,662,873.73			3,965,699.65	3,965,699.65		697,174.08	
Working funds:									
War, Ordnance (Navy allotment, N. I. R.).....	No year	2.67			.12	.12		2.55	
	1933-39	17,337.91			17,334.66	17,334.66		3.25	
War, Ordnance, single-gun mounts (Navy, Navy allotments, N. I. R.).....	No year	3.06			1.01	1.01		2.05	
		5,088,913.41		529,199.33	4,066,695.89	4,066,695.89		1,551,416.85	

Department of Justice:									
Prisons	1933-39	865.08							865.08
Working fund, Department of Justice, Public Works	No year	670.13			670.13	670.13			
		1,535.21			670.13	670.13			865.08
Department of the Interior:									
Reclamation Service:									
Reclamation, reimbursable	1933-39	771,571.12	4,181,012.75	725,000.00	41,547.34	3,155,349.88		88,118.46	984,115.83
Boulder Canyon project:									
Boulder Canyon project	1933-38	265.49		255.49					
Parker-Gila project	1933-38	9,090.67	20,987.25		992.25	16,532.66		8,098.42	5,446.84
All-American Canal	1933-39	48,937.99	100,162.95		44,958.07	59,825.63		3,979.92	85,295.39
Colorado River Dam fund	1933-39	1,756.07	8,685.82	265.49	1,981.24	10,438.60		40.32	228.46
		831,621.34	4,310,848.77	725,000.00	6,384.22	3,242,146.77		100,237.12	1,075,086.22
United States Housing Authority <sup>6</sup>									
All other:									
Investigations	1933-35	227.70		171.59	171.59	171.59	227.70		
Oil regulations	1933-35				198.90	198.90	198.90		
Petroleum Administrative Board	1933-Apr. 1, 1936				15.52	15.52	15.52		
General Land Office	1933-37	3,685.31	22,399.69		22,350.95	68.74		20,016.26	
Federal Emergency Administration of Public Works (allotment to Interior, General Land Office)				75,000.00				75,000.00	
Working fund, War, Ordnance (Interior, General Land Office, N. I. R.)	1933-37	83.58			83.58	83.58			
National Resources Committee, Geological Survey	1933-39	121.80	124.51					121.80	124.51
Geological Survey	1933-39	1,289.08	41,665.67		64.04	31,986.06		1,353.12	9,015.57
National Park Service	1933-39	18,452.90	42,309.34	1.77	15,375.70	36,358.47		3,078.97	21,326.57
Federal Emergency Administration of Public Works (allotment to Interior, National Park Service)				2,182,600.00	560,900.00	1,465.59		1,622,600.00	558,534.41
National Parks, Roads, and Trails, act June 16, 1933	No year	62,185.80	356,051.44	64.77	43,691.73	387,992.35		18,429.30	11,750.82
Working fund, Agriculture, Public Roads (Interior, National Parks, Roads, and Trails, N. I. R.)	No year	11,618.04	21,776.27		10,943.96	28,923.79		674.08	3,796.44
National Park Service, recreational demonstration projects	1933-37	67,345.47	203,651.11		26,687.73	230,338.84	40,657.74		
Division of Territories and Island Possessions	1933-39	50.00	277.92		74.78	203.14		124.78	
Federal Emergency Administration of Public Works (allotment to Interior, Territories and Island possessions)				28,709.00	25,000.00	12,405.98		3,709.00	12,594.02
Territory of Alaska	1933-37	10					10		
Alaska Railroad	1933-39	125,937.30	53,585.26		125,937.30	174,201.71			5,320.86
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N. I. R.)	1933-39	66.18	13,748.15		118.09	11,836.21		184.27	1,703.85
Alaska Road Commission	1933-39	296.42						296.42	
Virgin Islands	1933-39	158.15	5,109.09		1,147.45	381.84		1,305.60	4,343.48
Howard University	1933-39	395,707.13	232,058.45		390,000.00	473,177.00		5,707.13	148,881.45
St. Elizabeths Hospital	1933-39	11,255.60	10,000.00			10,000.00		11,255.60	
Mines	1933-39	920.64	49		412.88	413.37		507.76	
Working fund, Department of the Interior, Public Works	No year	6.99						6.99	
		699,408.19	1,002,757.39	2,286,417.59	1,174,354.74	1,399,030.16	41,099.96	1,770,371.08	778,081.97
Interior, Indians	1933-39	6,429.61	94,594.53		7,685.91	62,986.23		14,115.52	23,922.39
Interior, Indians (transfer to Geological Survey, act June 22, 1936)	1933-39		82.41		29.89	52.53		29.88	
		6,429.61	94,676.94		7,715.79	63,038.76		14,145.40	23,922.39
		1,537,459.14	5,408,283.10	1,561,417.59	1,173,023.17	4,704,215.69	41,099.96	1,884,753.00	1,877,090.58

<sup>1</sup> Reestablished from surplus fund, act Mar. 2, 1875 (18 Stat. 418, sec. 5).<sup>6</sup> Stated under "Aid to home owners," p. 497.

TABLE 11.—Summary statement of the appropriation "National Industrial Recovery," acts of June 16, 1933 (48 Stat. 195 and 275), showing all transactions in the account during the fiscal year 1939

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>Public Works (including work relief)—Continued</i>									
Public Works—Continued.									
Department of Agriculture:									
Public highways:									
Highway funds, act June 16, 1933	No year	\$1,127,113.43	\$1,350,093.72		\$1,124,437.45	\$1,682,646.39		\$2,675.98	\$791,884.78
Working fund, Interior, Geological Survey (Agriculture, highway funds, N. I. R.)	No year	4,065.52	19,328.58		4,000.00	9,573.30		65.52	13,755.28
Public-lands highways, act June 16, 1933	No year	146.01	3,617.16		146.01	3,763.17			
Work-relief highways	1933-39	16,655.94	535,650.03		10,000.00	349,021.05		6,655.94	196,628.98
Forest highways, act June 16, 1933	No year		8,334.24			1,301.04			33.20
Forest roads, trails, etc., act June 16, 1933	No year	4.80	96.58		4.80	18.28			83.10
		1,147,985.70	1,917,120.31		1,138,588.26	2,053,323.23		9,397.44	1,002,385.34
All other									
Animal Industry	1933-39	3,166.92	3,128.15					3,166.92	3,128.15
Dairy Industry	1933-37	2.70						2.70	
Plant Industry	1933-39	34.36	339.94	\$30.98				3.38	339.94
Plant Quarantine	1933-37	73.80					\$73.80		
Forest Service	1933-39	67.56	2,754.81	612.42	544.86	.02			2,209.97
Chemistry and Soils	1933-37		4.15	4.15					
Bureau of Entomology and Plant Quarantine	1933-37	396.26		302.69	66.89	66.89	26.68		
Entomology	1933-37	.48	2,154.02	2,014.60	2,154.02		140.00		
Biological Survey	1933-37	519.20		519.20	8.50	8.50	8.50		
Wildlife refuges	No year	595,196.01	1,031,806.69	344.77	466,998.90	585,279.72		127,852.34	913,525.87
Wildlife refuges (transfer for North American Wildlife Conference)	1936	355.23		355.23					
Agricultural Adjustment Administration, National Recovery Administration, Codes	1933-35	(?)							
Interior, soil-erosion prevention (transfer to Agriculture)	1933-37	27,160.40	6,762.36	7,634.65	5,962.33	800.03	25,488.08		
Working fund, Department of Agriculture, Public Works	No year		13.73			13.73			
		626,972.92	1,046,963.85	11,818.59	458,391.93	586,151.85	25,737.06	131,025.34	919,203.93
		1,774,958.62	2,964,084.16	11,818.59	1,596,980.19	2,639,475.08	25,737.06	140,422.78	1,921,589.27
Farm Security Administration <sup>5</sup>									
Department of Commerce:									
Office of Secretary	1933-Apr. 1, 1936	1,205.88		1,209.88	4.00	4.00			
Aeronautics	1933-37	5,039.66	10,458.12		10,460.07	8.05	15,400.93	88.80	
Lighthouses	1933-41	7,584.95	14,691.73	9.00	23.14	711.68		7,652.81	14,003.19
Coast and Geodetic Survey	1933-39	6,669.02	3,907.95	8,500.62	1,831.60	440.73			1,635.62
Fisheries	1933-37	101.01	90.88	165.47	90.88		26.42		
		20,600.52	29,148.68	9,884.97	12,365.41	1,156.46	15,427.35	7,641.61	15,638.81
Department of Labor:									
Bureau of Labor Statistics	1933-39		36.90	36.90	36.90				
Federal Emergency Administration of Public Works (allotment to Labor, Labor Statistics)	1933-41			61,000.00	60,855.30	58,738.65		144.70	2,116.65
National Labor Relations Board	1933-June 16, 1935	(?)							
National Steel Labor Relations Board	1933-37		100.04		100.04		100.04		
Immigration	1933-39	41.21	5,724.58		4,567.55	2,891.29		4,398.76	4,258.32

United States Employment Service.....	1933-35			3.36	30.00	30.00	33.36			
		41.21	5,861.52	60,966.46	56,330.81	55,817.36	133.40	4,543.46	6,374.97	
Veterans' Administration.....	1933-39	639.24	1,131.61	1,765.85	1,126.61	5.00				
Other independent offices and commissions:										
Federal Emergency Administration of Public Works (allotment to Civil Aeronautics Authority).....	1933-41			2,000,000.00	1,500,065.81	1,408,938.49		499,934.19	91,127.32	
Working fund, War, Engineers (N. I. R., Federal Emergency Administration of Public Works, allotment to Civil Aeronautics Authority).....	1933-41				875,000.00	1,334,582.06		875,000.00	459,962.06	
Federal Power Commission.....	1933-37		147.80		147.80		147.80			
National Advisory Committee for Aeronautics.....	1933-37	4,457.22		4,292.22	165.00	165.00				
National Emergency Council.....	1933-June 16, 1935				54.87	54.87	54.87			
National Labor Relations Board (transfer to independent offices, National Labor Relations Board).....	1933-37	247.69	878.75		867.58	11.37	1,115.07			
National Resources Committee.....	1933-37		5,840.79			5,840.79				
Federal Emergency Administration of Public Works (allotment to National Resources Committee).....	1933-41			100,000.00	25,002.80	17,150.41		74,997.20	7,852.39	
		4,704.91	6,867.34	2,095,707.78	649,163.56	97,089.13	1,317.74	1,449,931.39	558,941.77	
District of Columbia:										
Sewer construction.....	1933-37	48,440.49						48,440.49		
Total, Public Works, including work relief and excluding revolving funds.....		11,749,201.32	10,257,057.31	4,675,828.45	9,063,347.28	13,935,177.85	682,273.84	6,674,408.65	5,300,226.74	
<i>Aid to home owners</i>										
Emergency Housing:										
Conversion of inhabited-alleys fund, District of Columbia, Alley Dwelling Authority.....	1939 and prior			109,640.54	67,540.19	67,540.19		42,100.35		
Conversion of inhabited-alleys fund, District of Columbia.....	1933-38	49,245.62	60,394.92	109,640.54	60,394.92					
		49,245.62	60,394.92		7,145.27	67,540.19		42,100.35		
United States Housing Authority:										
Housing (Interior).....	1933-39	1,450,287.60	894,879.32	200,000.00	934,181.85	1,473,131.39		316,105.75	355,929.78	
Public bodies.....	1933-39	5,990.00						5,990.00		
		1,456,277.60	894,879.32	200,000.00	934,181.85	1,473,131.39		322,095.75	355,929.78	
Farm Security Administration (Resettlement Administration):										
Submarginal lands (transfer to Agriculture).....	1933-37	137,238.22	912,822.78		180,677.79	732,144.99	317,916.01			
Subsistence homesteads (transfer to Agriculture).....	1933-June 16, 1935				203.12	203.12	203.12			
		137,238.22	912,822.78		180,880.91	731,941.87	318,119.13			
Total, aid to home owners.....		1,642,761.44	1,868,097.02	200,000.00	769,446.21	2,272,613.45	318,119.13	364,196.10	355,929.78	
<i>Miscellaneous</i>										
Export-Import Banks of Washington:										
Export-Import Bank of Washington.....	1933-35		(?)							
Administration for Industrial Recovery:										
National Recovery Administration.....	1933-Apr. 1, 1936				171.56	171.56	171.36			
Central Statistical Board:										
Central Statistical Board.....	1933-Apr. 1, 1936				3.00	3.00	3.00			
Working fund, Central Statistical Board.....	No year	27.37					27.37			
		27.37			174.56	174.56	201.73			

<sup>1</sup> Stated under revolving funds, p. 428.  
<sup>2</sup> Stated under "Agricultural aid," p. 492.

<sup>3</sup> Stated under "Aid to home owners," p. 497.  
<sup>4</sup> Stated under "Independent Offices and Commissions," following.

TABLE 11.—Summary statement of the appropriation "National Industrial Recovery," acts of June 16, 1933 (48 Stat. 195 and 275), showing all transactions in the account during the fiscal year 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officer
		On books of Treasury	To credit of disbursing officers						
<i>Miscellaneous—Continued</i>									
Tennessee Valley Authority:									
Working fund:									
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N. I. R.)..... No year									
		\$3.31	\$6.53		\$3.31				\$9.84
		3.31	6.53		3.31				9.84
Total, miscellaneous (excluding revolving funds).....									
		30.68	6.53		171.05	\$174.32	\$201.73		9.84
Total, National Industrial Recovery (excluding revolving funds).....									
		13,685,115.55	12,125,160.86	\$4,787,630.53	9,594,430.37	15,973,424.87	1,825,354.98	\$7,052,960.73	5,746,166.36
REVOLVING FUNDS									
<i>Public Works (including work relief)</i>									
Public Works:									
Loans and grants to States, municipalities, etc:									
Federal Emergency Administration of Public Works, public bodies..... 1933-41									
		11,367,749.50	15,546,204.02	5,034,848.13	143,858.30	10,268,961.72		6,476,759.67	5,133,384.00
Federal Emergency Administration of Public Works, public bodies, reserve for cash grant settlements..... 1933-39									
		5,802.02	35,827.46			3,003.90		5,802.02	32,823.56
		11,373,551.52	15,582,031.48	5,034,848.13	143,858.30	10,271,965.62		6,482,561.69	5,166,207.56
<i>Miscellaneous</i>									
Export-Import Banks of Washington:									
Export-Import Bank of Washington..... 1933-35									
			3,295.88			3,295.88			
			3,295.88			3,295.88			
Total revolving funds.....									
		11,373,551.52	15,585,327.36	5,034,848.13	143,858.30	10,275,261.50		6,482,561.69	5,166,207.56
Summary, by objects, of National Industrial Recovery:									
Agricultural aid.....									
				547.02	4,048.13	4,048.13	4,595.15		
Relief.....									
		197,168.78		4,939.77	230,143.94	230,143.94	417,896.51	14,355.98	
Public works (including work relief).....									
		11,749,201.32	10,257,057.31	4,075,828.45	9,068,347.28	13,935,177.85	682,273.84	6,674,408.65	5,390,226.74
Aid to home owners.....									
		1,642,761.44	1,868,097.02	200,000.00	760,446.21	2,272,613.45	318,119.13	364,196.10	355,929.78
Miscellaneous.....									
		30.68	6.53		171.05	174.36	201.73		9.84
National Industrial Recovery (master account).....									
		95,953.33		306,315.29			402,268.62		
		13,685,115.55	12,125,160.86	4,787,630.53	9,594,430.37	15,973,424.87	1,825,354.98	7,052,960.73	5,746,166.36
Revolving funds:									
Public works.....									
		11,373,551.52	15,582,031.48	5,034,848.13	143,858.30	10,271,965.62		6,482,561.69	5,166,207.56
Miscellaneous.....									
			3,295.88			3,295.88			
		11,373,551.52	15,585,327.36	5,034,848.13	143,858.30	10,275,261.50		6,482,561.69	5,166,207.56
		25,058,667.07	27,710,488.22	247,217.60	9,450,572.07	26,248,686.37	1,825,354.98	13,535,522.42	10,912,373.92

Summary, by organization units, of National Industrial Recovery:

<b>Independent offices:</b>								
National Industrial Recovery (master account).....	95,953.33		306,315.29			402,268.62		
Relief.....	197,168.78		4,939.77	230,143.94	230,143.94	417,896.51	14,355.98	
Public works (excluding revolving funds).....	471,238.52	72,710.26	1,914,008.76	628,096.90	141,865.30	27,406.09	1,729,744.29	558,941.77
Aid to home owners.....	49,245.62	60,394.92		7,145.27	67,540.19		42,100.35	
Miscellaneous (excluding revolving funds).....	30.68	6.53		171.05	174.36	201.73		9.84
	813,636.93	133,111.71	2,225,263.82	404,927.18	20,912.72	847,772.95	1,786,200.62	558,951.61
<b>Department of Agriculture:</b>								
Agricultural aid.....			547.02	4,048.18	4,048.18	4,595.15		
Public works.....	1,774,958.62	2,964,084.16	11,818.59	1,596,980.19	2,639,475.08	25,737.06	140,422.78	1,921,589.27
Aid to home owners.....	137,238.22	912,822.78		180,880.91	731,941.87	318,119.13		
	1,912,196.84	3,876,906.94	11,271.57	1,412,051.15	3,367,368.82	348,451.34	140,422.78	1,921,589.27
<b>Department of the Interior:</b>								
Public works.....	1,537,459.14	5,408,283.10	1,561,417.59	1,173,023.17	4,704,215.69	41,099.96	1,881,753.60	1,877,090.58
Aid to home owners.....	1,456,277.60	894,879.32	200,000.07	934,181.85	1,473,131.39		322,095.75	355,929.78
	2,993,736.74	6,303,162.42	1,361,417.59	2,107,205.02	6,177,347.08	41,099.96	2,203,849.35	2,233,020.36
<b>Department of Commerce</b>								
Department of Justice.....	20,600.52	29,148.68	9,884.97	12,353.41	1,156.46	15,427.35	7,641.61	15,638.81
Department of Labor.....	1,535.21			670.13	670.13		865.08	
Navy Department.....	41.21	5,861.52	60,966.46	56,330.81	55,817.36	133.40	4,543.46	6,374.97
Department of State.....	5,088,913.41		529,199.33	4,066,695.89	4,066,695.89		1,551,410.85	
Treasury Department.....	507.40	84,911.42	130,229.21	73,013.40	90,000.38		57,723.21	67,924.44
War Department.....	781,171.05	752,964.53	697,613.53	13,490.97	204,210.70	4,372.20	92,676.30	535,262.86
District of Columbia.....	2,024,335.75	939,093.64	1,199,324.18	1,499,381.17	2,031,070.77	568,097.78	1,156,180.98	107,404.04
	48,440.49						48,440.49	
	7,965,545.04	1,811,979.79	1,212,220.69	5,670,247.02	6,449,621.69	588,030.73	2,919,487.98	1,032,605.12
<b>Revolving funds:</b>								
Independent offices.....	11,373,551.52	15,585,327.36	5,034,848.13	143,858.30	10,275,261.50		6,482,561.69	5,166,207.56
<b>The National Industrial Recovery</b> .....	<b>25,058,667.07</b>	<b>27,710,488.22</b>	<b>247,217.60</b>	<b>9,450,572.07</b>	<b>26,248,686.37</b>	<b>1,825,354.98</b>	<b>13,535,522.42</b>	<b>10,912,373.92</b>

**Table 12.—CONSOLIDATED SUMMARY STATEMENT OF THE APPROPRIATION FOR NATIONAL INDUSTRIAL RECOVERY, ACT JUNE 16, 1933 (48 STAT. 195, 275), COVERING TRANSACTIONS DURING THE FISCAL YEARS 1938–39**

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

	Allocations (net)	Expenditures (checks-issued basis)					Total	Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		1933-35	1936	1937	1938	1939			On books of Treasury	To credit of dispensing officers	Total
<b>MASTER ACCOUNT</b>											
<b>National Industrial Recovery, 1933-37 (appropriated by act of June 16, 1933 (48 Stat. 275), \$3,300,000,000):</b>											
Allocations:											
Agricultural aid:											
Agricultural Adjustment Administration.....	1 \$37,456,740.50	\$37,440,053.82	\$50,343.93	<i>\$56,728.87</i>	<i>\$19,808.64</i>	<i>\$4,048.13</i>	\$37,429,812.11	\$26,928.39			
Farm Credit Administration (revolving funds).....	59,489,199.55	60,000,000.00			<i>510,800.45</i>		59,489,199.55				
Commodity Credit Corporation (revolving funds).....	3,000,000.00	2,913,107.11	<i>124,461.63</i>	177,562.32	33,792.20		3,000,000.00				
Total, agricultural aid.....	99,945,940.05	100,353,160.93	74,117.70	140,833.45	<i>496,816.80</i>	<i>4,048.13</i>	99,919,011.66	26,928.39			
Relief and work relief:											
Federal Emergency Relief Administration.....	2 152,068,779.98	151,244,969.67	711,620.62	60,264.16	228.07	<i>88.81</i>	152,016,993.71	51,743.10	\$43.17	\$43.17	
Civil Works Administration.....	3 399,489,543.09	399,427,037.49	38,823.47	<i>5,599.91</i>	<i>1,124.65</i>	<i>1,994.50</i>	399,457,141.90	18,088.38	14,312.81	14,312.81	
Emergency Conservation Work.....	4 317,572,801.87	234,390,467.61	82,029,014.77	940,274.62	<i>17,791.48</i>	<i>228,060.63</i>	317,113,904.79	458,897.08			
Total, relief and work relief.....	809,131,124.94	785,062,474.67	82,779,458.86	994,938.87	<i>18,688.06</i>	<i>230,143.94</i>	868,588,040.40	528,728.56	14,355.98	14,355.98	
Public Works:											
Public Works Administration (revolving funds included, see p. 551).....	659,935,853.51	424,109,360.63	129,512,035.14	63,036,181.62	21,006,868.74	10,316,736.88	647,981,183.01	26,088.35	6,762,374.59	\$5,166,207.56	11,928,582.15
Legislative.....	2,800,000.00	612,956.20	1,439,451.36	747,592.44			2,800,000.00				
Department of State.....	4,880,179.08	3,087,280.33	625,885.81	584,107.63	367,257.28	90,000.38	4,754,531.43		57,723.21	67,924.44	125,647.65
Treasury Department.....	111,041,414.60	53,299,773.48	31,443,698.67	19,634,008.47	5,827,374.21	204,210.70	110,409,065.53	4,410.00	92,676.30	535,262.86	627,939.16
War Department.....	356,278,634.09	279,042,373.04	49,680,369.82	15,887,152.41	7,505,985.25	2,031,070.77	354,146,951.29	568,007.78	1,156,180.98	407,404.04	1,563,585.02
Navy Department.....	278,107,440.96	129,482,918.50	98,131,373.95	31,542,074.39	13,332,961.38	4,066,695.89	276,556,024.11		1,551,416.85		1,551,416.85
Panama Canal.....	999,850.82	998,928.73	922.09				999,850.82				
Department of Justice.....	786,329.38	721,187.15	52,636.32	6,962.19	4,008.61	670.13	785,464.30		865.08		865.08
Post Office Department.....	6,198.00	6,198.00					6,198.00				
Department of the Interior.....	5 180,924,661.92	96,708,752.75	37,078,229.19	24,945,032.15	13,684,370.86	4,704,215.69	177,120,600.64	42,217.10	1,884,753.60	1,877,090.58	3,761,844.18
Department of Agriculture.....	481,886,430.80	409,547,063.35	46,234,470.47	15,959,460.48	5,418,212.31	2,639,475.08	479,798,681.69	25,737.06	140,422.78	1,921,589.27	2,062,012.05
Department of Commerce.....	17,769,923.02	11,892,216.04	2,666,487.79	162,972.55	8,388.41	1,156.46	17,731,215.25	15,427.35	7,641.61	15,638.81	23,280.42
Department of Labor.....	3,859,030.94	3,333,697.65	409,476.15	7,281.70	41,706.25	55,817.36	3,847,979.11	133.40	4,543.46	6,374.97	10,918.43
Independent offices:											
Veterans Administration.....	\$3,018,704.79										
Other independent offices.....	8,548,382.07										
District of Columbia.....	11,567,086.86	6,720,805.50	2,455,371.20	147,698.29	79,072.18	97,094.13	9,500,041.30	58,172.40	1,449,931.39	558,941.77	2,008,873.16
	1,509,500.00	1,136,968.55	220,979.30	93,838.99	9,272.67		1,461,059.51		48,440.49		48,440.49
Total, public works.....	2,112,352,534.07	1,423,700,473.90	399,951,387.26	172,754,363.31	67,285,478.05	24,207,143.47	2,087,898,845.99	740,283.44	13,156,970.34	10,556,434.30	23,713,404.64
Aid to home owners:											
Emergency Housing.....	22,451,218.42	9,771,545.67	2,674,625.78	6,900,998.33	2,904,408.10	67,540.19	22,409,118.07		42,100.35		42,100.35
Federal Housing Administration.....	1,000,000.00	999,841.41	137.80		16.99		999,996.20		3.80		
Farm Security Administration.....	19,885,408.91	2,334,521.71	9,422,016.54	5,489,893.73	1,208,804.16	731,941.87	19,187,178.01	698,230.90			
Interior (subsistence homesteads).....	6,403,484.39	6,186,957.60	13,128.42	523.45	202,874.83		6,403,484.30				
United States Housing Authority.....	6,654,241.30				4,503,084.38	1,473,131.39	5,976,215.77		322,096.75	355,929.78	678,026.53
Total, aid to home owners.....	56,394,352.93	19,292,866.39	12,109,908.54	12,481,415.51	8,819,188.46	2,272,613.45	54,975,992.35	698,234.70	364,196.10	355,929.78	720,125.88



<b>Miscellaneous:</b>										
Export-Import Banks of Washington (revolving funds).....	1,250,000.00	67,561.76	85,633.22	1,092,879.87	629.27	3,295.88	1,250,000.00			
National Recovery Administration.....	19,307,748.92	14,690,393.58	4,604,567.71	9,503.27	833.86	174.36	19,305,124.06	2,624.86		
Tennessee Valley Authority.....	50,000,000.00	23,895,032.94	26,025,594.62	79,346.84	15.76		49,999,990.16		9.84	9.84
<b>Total, miscellaneous.....</b>	<b>70,557,748.92</b>	<b>38,652,968.28</b>	<b>30,715,795.55</b>	<b>1,181,729.98</b>	<b>1,478.89</b>	<b>3,121.52</b>	<b>70,555,114.22</b>	<b>2,624.86</b>	<b>9.84</b>	<b>9.84</b>
<b>Total allocations.....</b>	<b>3,208,381,700.91</b>	<b>2,367,061,964.17</b>	<b>525,482,432.51</b>	<b>187,553,281.12</b>	<b>75,590,640.45</b>	<b>26,248,686.37</b>	<b>3,181,937,004.62</b>	<b>1,996,799.95</b>	<b>13,535,522.12</b>	<b>10,912,373.92</b>
Unallocated balance on books of the Treasury, June 30, 1939.....	402,268.62							402,268.62		
<b>Total.....</b>	<b>3,208,783,969.53</b>	<b>2,367,061,964.17</b>	<b>525,482,432.51</b>	<b>187,553,281.12</b>	<b>75,590,640.45</b>	<b>26,248,686.37</b>	<b>3,181,937,004.62</b>	<b>2,399,068.57</b>	<b>13,535,522.42</b>	<b>10,912,373.92</b>
<b>Transferred to—</b>										
Emergency Relief (table 14):										
Emergency Relief, 1938.....	6,202,961.75									
Emergency Relief, 1935-37.....	81,769,354.29									
United States Housing Authority fund.....	90,972,316.04									
Public Works Administration, 1935-41.....	200,000.00									
Rent of buildings, Department of Agriculture, 1939.....	52,175.98									
	700.00									
<b>Total.....</b>	<b>3,300,009,161.55</b>									
Less amount reestablished from surplus fund.....	9,161.55									
<b>Total appropriation.....</b>	<b>3,300,000,000.00</b>									

<sup>1</sup> Includes \$547.02, reestablished from surplus fund.  
<sup>2</sup> Includes \$2.67, reestablished from surplus fund.  
<sup>3</sup> Includes \$1,253.09, reestablished from surplus fund.

<sup>4</sup> Includes \$6,075.64, reestablished from surplus fund.  
<sup>5</sup> Includes \$1,283.13, reestablished from surplus fund.

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-39—  
Continued

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

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		1933-35	1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>ALLOCATION ACCOUNTS</b>											
<b>AGRICULTURAL AID</b>											
<b>Agricultural Adjustment Administration:</b>											
Agricultural Adjustment Administration..... 1933-35	\$36,954,367.69	\$36,985,524.38	\$4,735.80	\$35,918.49	\$21,514.64	\$4,569.15	\$36,928,257.90	\$26,109.79			
National Recovery Administration Codes 1933-Apr. 1, 1936	37,137.04		34,901.80	810.38	1,706.00	521.02	36,318.44	818.60			
Do..... 1933-35	465,235.77	454,529.44	10,706.33				465,235.77				
<b>Farm Credit Administration:</b>											
Agricultural marketing revolving fund (cotton contracts, Agricultural Adjustment Act)..... No year	59,489,199.55	60,000,000.00		510,800.45			59,489,199.55				
Commodity Credit Corporation revolving fund..... 1933-35	3,000,000.00	2,913,107.11	124,461.63	177,562.32	33,792.20		3,000,000.00				
<b>Total, agricultural aid.....</b>	<b>99,945,940.05</b>	<b>100,353,160.93</b>	<b>74,117.70</b>	<b>140,833.45</b>	<b>496,816.89</b>	<b>4,048.13</b>	<b>99,919,011.66</b>	<b>26,928.39</b>			
<b>RELIEF</b>											
<b>Federal Emergency Relief Administration:</b>											
Federal Emergency Relief Administration..... 1933-35	31,267.28	31,177.55	89.73				31,267.28				
Federal Emergency Relief Administration, Act June 19, 1934..... 1935-May 12, 1935	148,000,000.00	148,000,000.00					148,000,000.00				
<b>Working funds:</b>											
Treasury Department, Federal emergency relief..... No year		50.10	16.05	.25			66.90	65.90			
District of Columbia, Federal emergency relief..... No year		4,686.27	184.07	4,810.34	2.02	2.02					
Department of Commerce, Census, Federal emergency relief..... No year		629.86	255.74	374.12	9.04	9.04					
Department of the Interior, Indians, Federal emergency relief..... No year		155.43	1.40		136.82						
Department of the Interior, National Park Service, Federal emergency relief..... No year		575.72	451.73	40.27	164.26	17.20	17.20		\$17.20		\$17.20
Agricultural Adjustment Administration (Federal emergency relief, surplus relief, N. I. R.)..... 1933-35		570,962.67	519,643.23	1,437.56	167.42		50,039.30	50,039.30			
Agriculture, Biological Survey (Federal emergency relief, surplus relief, N. I. R.)..... 1933-35		259,905.25	259,153.63	96.69	844.31	17.12	19.12	19.12			
Interior, National Park Service (Federal emergency relief, surplus relief, N. I. R.)..... No year		128,894.05	75,243.95	53,372.44	277.66	27.09	27.09	10.00	17.09		17.09
Interior, General Land Office (Federal Emergency Relief Administration, surplus relief, N. I. R.)..... No year		47,379.01	47,311.09	7.74	66.78		8.88		8.88		8.88
Interior, Indians (Federal emergency relief, surplus relief, N. I. R.)..... No year		4,763.75	4,723.95	5.56	27.74		6.50	6.50			
Interior, Indians, land investigations (Federal Emergency Relief Administration, surplus relief, N. I. R.)..... No year		4,729.94	4,238.56	427.94	63.44						
Justice (Federal emergency relief, surplus relief, N. I. R.)..... No year		32,559.58	31,897.76	19.55	228.08	232.89					
<b>Federal Surplus Relief Corporation:</b>											
Federal Emergency Relief Administration, surplus relief (marginal land)..... 1933-35	\$4,037,512.70	4,268,771.54	231,187.23	1,402.54	271.35		4,035,910.42	1,602.28			
<b>Total, Federal Emergency Relief Administration.....</b>	<b>152,068,779.98</b>	<b>151,244,969.67</b>	<b>711,620.62</b>	<b>60,264.16</b>	<b>228.07</b>	<b>88.81</b>	<b>152,016,993.71</b>	<b>51,743.10</b>	<b>43.17</b>		<b>43.17</b>

<b>Civil Works Administration:</b>											
Civil Works Administration.....	1933-35	399,489,543.09	399,506,233.15	7,971.65	15,987.80	9,009.97	1,955.14	399,471,910.59	17,632.50		
<b>Working funds:</b>											
Coordinator of Transportation, Civil Works.....	No year		74.88	74.88							
Employees' Compensation Commission, Civil Works.....	No year		157.41	27.68	129.73						
Department of Commerce, Civil Works.....	No year		48,668.96	26,286.83	413.22	7,707.77		14,161.13		14,161.13	
Department of the Interior, Civil Works.....	No year		4,273.46	2,399.29	1,749.11	12.19	35.21	148.08		148.08	148.08
Department of Labor, Civil Works.....	No year		20.56	21.31	41.87		3.60	3.60		3.60	3.60
Treasury Department, Civil Works.....	No year		8,890.33	5,710.69	2,600.16	157.06		422.47	422.47		
Treasury Department, Secret Service, Civil Works.....	No year		17,210.02	12,317.06	4,853.80	8.30	2.55	33.41	33.41		
<b>Total, Civil Works Administration.....</b>		<b>399,489,543.09</b>	<b>399,427,037.49</b>	<b>38,823.47</b>	<b>5,599.91</b>	<b>1,124.65</b>	<b>1,994.50</b>	<b>399,457,141.90</b>	<b>18,088.38</b>	<b>14,312.81</b>	<b>14,312.81</b>
<b>Emergency Conservation Work:</b>											
<b>Emergency Conservation Fund (transfers, act Mar. 31, 1933):</b>											
To War Department.....	1933-Mar. 31, 1935	285,693,456.53	214,077,005.99	71,353,440.24	69,203.86	12,806.15	231,608.29	285,255,235.65	438,220.88		
To Department of Agriculture.....	1933-Mar. 31, 1935	18,451,719.67	7,513,165.55	10,162,247.33	774,705.69	4,567.32	683.49	18,444,967.76	6,751.91		
To Department of the Interior.....	1933-Mar. 31, 1935	2,139,496.04	1,610,769.12	425,079.07	96,583.76	6.95		2,132,425.00	7,071.04		
To Indian Service.....	1933-Mar. 31, 1935	11,288,129.63	11,189,526.85	88,248.13	218.69	411.06	4,131.15	11,281,276.38	6,853.25		
<b>Total, Emergency Conservation Work.....</b>		<b>317,572,801.87</b>	<b>234,390,467.51</b>	<b>82,029,014.77</b>	<b>940,274.62</b>	<b>17,791.48</b>	<b>228,060.63</b>	<b>317,113,904.79</b>	<b>458,897.08</b>		
<b>Total, relief.....</b>		<b>869,131,124.94</b>	<b>785,062,474.67</b>	<b>82,779,458.86</b>	<b>994,938.87</b>	<b>18,688.06</b>	<b>230,143.94</b>	<b>868,588,040.40</b>	<b>528,728.56</b>	<b>14,355.98</b>	<b>14,355.98</b>
<b>PUBLIC WORKS (INCLUDING WORK RELIEF)</b>											
<b>Public Works Administration:</b>											
Federal Emergency Administration of Public Works.....	1933-41	279,812.90								279,812.90	279,812.90
<b>Administrative expenses:</b>											
Federal Emergency Administration of Public Works.....	1933-37	74,961,050.56	20,566,249.81	26,229,302.03	27,262,031.94	836,583.44	40,794.99	74,934,962.21	26,088.35		
Federal Emergency Administration of Public Works (transfer to Agriculture, Bureau of Public Roads).....	1933-37	390,253.93	143,820.17	113,226.71	120,696.82	11,750.32	759.91	390,253.93			
Working fund, Interior, Geological Survey (Public Works Administration, N. I. R.).....	No year		3,269.12	3,246.64	22.48						
Working fund, Justice (Federal Emergency Administration of Public Works).....	No year			2,407.39	1,720.91	529.56	150.92				
	1933-37				8,450.10	5,390.66	3,059.44				
<b>Total.....</b>		<b>75,631,117.39</b>	<b>20,706,800.86</b>	<b>26,343,367.99</b>	<b>27,376,022.05</b>	<b>854,253.98</b>	<b>44,771.26</b>	<b>75,325,216.14</b>	<b>26,088.35</b>	<b>279,812.90</b>	<b>279,812.90</b>
<b>Loans and grants to States, municipalities, etc.:</b>											
Federal Emergency Administration of Public Works, public bodies (revolving fund).....	1933-41	584,099,736.12	403,400,265.11	103,084,662.02	35,595,735.31	20,139,968.29	10,268,961.72	572,489,592.45	6,476,769.67	5,133,384.00	11,610,143.67
Federal Emergency Administration of Public Works, public bodies, reserve for cash grant settlements (revolving fund).....	1933-41	205,000.00	2,294.66	84,005.13	64,424.26	12,646.47	3,003.90	166,374.42	5,802.02	32,823.56	38,625.58
<b>Total, loans and grants to States.....</b>		<b>584,304,736.12</b>	<b>403,402,559.77</b>	<b>103,168,667.15</b>	<b>35,660,159.57</b>	<b>20,152,614.76</b>	<b>10,271,965.62</b>	<b>572,655,966.87</b>	<b>6,482,561.69</b>	<b>5,166,207.56</b>	<b>11,648,769.25</b>
<b>Total, Public Works Administration (exclusive of housing, under aid to home owners).....</b>		<b>659,935,853.51</b>	<b>424,109,360.63</b>	<b>129,512,035.14</b>	<b>63,036,181.62</b>	<b>21,006,868.74</b>	<b>10,316,736.88</b>	<b>647,981,183.01</b>	<b>26,088.35</b>	<b>6,702,374.59</b>	<b>11,928,582.15</b>
<b>Legislative establishment:</b>											
Architect of the Capitol, Annex, Library of Congress.....	1933-37	2,800,000.00	612,956.20	1,439,451.36	747,592.44			2,800,000.00			

<sup>2</sup> Includes \$2.67, reestablished from surplus fund.  
<sup>3</sup> Includes \$1,253.09, reestablished from surplus fund.

<sup>4</sup> Includes \$1,216.01, reestablished from surplus fund.  
<sup>7</sup> Includes \$4,859.63, reestablished from surplus fund.

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-39—  
Continued

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

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		1933-35	1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>ALLOCATION ACCOUNTS—Continued</b>											
<b>PUBLIC WORKS (INCLUDING WORK RELIEF)—continued</b>											
<b>Department of State:</b>											
International Boundary Commission, United States and Mexico.....	1933-37	\$3,715,127.84	\$3,161,810.30	\$528,932.06	\$24,368.11	\$17.37		\$3,715,127.84			
<b>Working funds:</b>											
Interior, Reclamation, Caballo Dam (State, International Boundary Commission, United States and Mexico, N. I. R.).....	No year		10,220.50	2,634.23	7,586.27						
Interior, Reclamation, Rio Grande rectification (State, International Boundary Commission, United States and Mexico, N. I. R.).....	1933-38		87,127.43	33,164.63	42,405.24	11,463.85	\$93.71				
International Boundary Commission, United States and Mexico (transfer to Interior).....	1933-38	1,012,000.00		61,154.89	509,748.01	355,776.06	65,003.44	991,682.40	\$2,726.42	\$17,591.18	\$20,317.60
Federal Emergency Administration of Public Works (allotment to State, International Boundary Commission, United States and Mexico).....	1933-41	130,233.28					24,903.23	24,903.23	54,996.79	50,333.26	105,330.05
International Boundary Commission, United States and Canada, and Alaska and Canada....	1933-35	22,817.96	22,817.96					22,817.96			
<b>Total, Department of State.....</b>		<b>4,880,179.08</b>	<b>3,087,280.33</b>	<b>625,885.81</b>	<b>584,107.63</b>	<b>367,257.28</b>	<b>90,000.38</b>	<b>4,754,531.43</b>	<b>57,723.21</b>	<b>67,924.44</b>	<b>125,647.65</b>
<b>Treasury Department:</b>											
<b>Public buildings, construction and sites:</b>											
Public buildings.....	1933-35	57,910.62	57,910.62					57,910.62			
Public buildings, Procurement Division.....	1933-39	69,942,689.04	28,321,338.04	23,318,924.95	13,130,283.49	4,626,777.86	221,643.18	69,618,967.52	35,119.24	188,602.28	223,721.52
Office of Secretary, new Interior Building.....	1933-39	13,043,220.01	885,502.07	5,493,219.11	5,820,802.17	679,524.64	63,954.54	12,943,002.33	29,257.60	70,959.88	100,217.48
Office of the Secretary, new Interior Building (transfer to Interior, furniture and equipment, new building.....)	1933-39	136,711.12			85,892.90	49,949.35		135,842.25	868.87		868.87
<b>Working fund:</b>											
Treasury Department, public buildings, Procurement Division.....	No year		1,104,435.62	874,553.55	149,024.99	59,376.87	21,480.21				
<b>Total, public buildings, construction, and sites.....</b>		<b>83,080,530.79</b>	<b>28,160,315.11</b>	<b>29,686,697.61</b>	<b>19,186,003.55</b>	<b>5,415,628.72</b>	<b>307,077.93</b>	<b>82,755,722.92</b>	<b>65,245.71</b>	<b>259,562.16</b>	<b>324,807.87</b>
<b>All other:</b>											
Office of Secretary.....	1933-37	402,250.00	402,242.20	<i>1.08</i>			<i>3,353.46</i>	398,887.71	\$3,362.29		
Salaries and expenses, Division of Disbursement.....	1937	10,000.00			10,000.00			10,000.00			
	1935	116.00		116.00				116.00			
	1933-35	2,109.20		2,071.40				2,071.40	37.80		
Coast Guard.....	1933-41	25,347,585.06	22,812,470.50	1,633,706.07	272,037.72	428,851.07	<i>102,611.59</i>	25,044,453.77	27,430.59	275,700.70	303,131.29
<b>Working fund, Treasury Department, Procurement, public buildings (Coast Guard, N. I. R.).....</b>											
<b>Working fund, Navy, Supplies and Accounts, public works (Treasury, Coast Guard, N. I. R.).....</b>											
Public Health Service.....	1933-37	2,174,949.68	2,173,514.90	52,065.02	<i>19,028.10</i>	<i>17,815.78</i>	14,986.03	2,173,939.77	1,009.91		
Public Health Service (transfer to Procurement, public buildings).....	1933-39	23,873.96		619.00	15,810.02	5,191.07	2,253.87	23,873.96			

Working fund, Treasury, Procurement, public buildings (Public Health Service, N. I. R.)..... No year		58,407.76	35,726.68	15,798.70	6,882.38							
Working fund, Treasury Department, public works..... No year		1,061.47	481.05	36.19	544.23							
Total, all other.....		27,960,883.90	25,139,468.37	1,757,001.06	448,004.92	411,745.49	102,867.23	27,653,342.61	4,410.00	27,430.59	275,700.70	303,131.29
Total, Treasury Department.....		111,041,414.69	53,299,773.48	31,443,698.67	19,634,008.47	5,827,374.21	204,210.70	110,409,065.53	4,410.00	92,676.30	535,262.86	627,939.16
War Department:												
River and harbor work:												
Rivers and harbors..... 1933-39		183,529,581.72	144,316,406.75	32,211,727.29	4,825,708.21	1,417,315.40	588,105.80	183,359,263.45		7,941.25	162,377.02	170,318.27
Working funds:												
Agriculture, Weather Bureau (War, Rivers and Harbors, N. I. R.)..... No year			1,404.40	1,377.31	27.09							
War, Quartermaster Corps (War, Rivers and Harbors, N. I. R.)..... No year				6,560.00	6,544.34	15.66						
Interior, Geological Survey (War, Rivers and Harbors, N. I. R.)..... No year			322.84	322.84								
Justice (War, Rivers and Harbors, N. I. R.)..... No year			19,666.64	18,180.38	1,176.51	100.67	209.08					
Corps of Engineers..... 1933-37		45,000.00		44,922.65	77.35			45,000.00				
Flood control..... 1933-39		72,766,041.04	46,370,667.17	8,447,427.46	10,474,372.66	6,062,916.33	1,084,192.20	72,439,575.82		81,438.20	245,027.02	326,465.22
Total, River and Harbor work.....		256,340,622.76	190,665,680.04	40,717,397.93	15,307,906.16	7,480,348.06	1,672,507.08	255,843,839.27		89,379.45	407,404.04	496,783.49
All other (nonmilitary):												
National cemeteries..... 1933-37		591,485.18	584,912.18	663.51	3,368.27	940.23	107.23	589,991.42	1,493.76			
Insular affairs..... 1933-39		1,485,000.00	1,335,507.31	145,849.34	6,472.90	2,533.76	12,542.15	1,484,892.14		107.86		107.86
Total, all other.....		2,076,485.18	1,920,419.49	146,512.85	8,104.63	1,593.53	12,649.38	2,074,883.56	1,493.76	107.86		107.86
National defense, Army:												
Federal Emergency Administration of Public Works (allotment to War, Office of Secretary)..... 1933-41		200,000.00						161,805.76		161,805.76		38,194.24
Quartermaster Corps..... 1933-37		71,459,022.50	66,605,863.05	3,618,792.90	594,759.96	23,552.65	386,692.16	71,229,660.72	229,361.78			38,194.24
Federal Emergency Administration of Public Works (allotment to War, Quartermaster Corps)..... 1933-41		1,000,000.00						143,152.59		143,152.59		856,847.41
Signal Corps..... 1933-37		174,670.00	161,114.58	12,701.21	989.30	1,267.02	871.84	173,221.67		1,448.33		1,448.33
Air Corps..... 1933-37		7,500,000.00	2,615,912.80	4,788,285.77	58,082.77	5,340.45	9.97	7,497,611.82		2,388.18		2,388.18
Ordnance..... 1933-37		8,309,491.00	8,074,969.63	206,723.13	21,315.52	5,448.10	276,360.38	7,978,568.76	330,922.24			
Seacoast Defenses..... 1933-39		6,984,348.48	6,845,500.66	92,979.94	54,258.30	1,342.82	68,534.17	6,817,050.95		167,297.53		167,297.53
National Guard Bureau..... 1933-37		2,233,994.17	2,122,912.79	96,976.09	6,051.27	1,175.88	40.16	2,227,156.19	6,320.00	517.98		517.98
Total, national defense, Army.....		97,861,526.15	86,456,273.51	8,816,459.04	582,350.88	27,230.72	345,914.31	96,228,228.46	566,604.02	1,066,693.67		1,066,693.67
Total, War Department.....		356,278,634.09	279,042,373.04	49,680,369.82	15,887,152.41	7,505,985.25	2,031,070.77	354,146,951.29	568,097.78	1,156,180.98	407,404.04	1,563,585.02
Navy Department (National defense):												
Secretary's Office..... 1933-39		2,824,839.15	2,667,993.18	147,369.54	3,988.09	5,488.34		2,824,839.15				
Engineering..... 1933-39		711,740.59	47,300.85	9,783.61	336,893.08		46,197.00	440,174.54		271,506.05		271,506.05
Ordnance..... 1933-37		327,167.36	327,178.50	11.14				327,167.36				
Supplies and Accounts..... 1933-37		205,241.46	193,650.01	11,591.45				205,241.46				
Yards and Docks..... 1933-39		28,058,728.97	23,984,366.23	3,613,761.39	387,574.62	17,252.74	1,976.09	28,004,931.07		53,797.90		53,797.90
Federal Emergency Administration of Public Works (allotment to Navy, Yards and Docks)..... 1933-41		535,000.00						13,540.70		13,540.70		521,459.30
Aeronautics..... 1933-39		7,496,921.99	4,982,595.68	2,103,192.99	281,196.37	100,578.62	21,946.66	7,489,510.32		7,411.67		7,411.67
Navy allotment (increase of the Navy)..... 1933-39		237,947,801.44	108,193,488.44	86,773,035.55	25,672,474.18	12,645,929.54	3,965,699.65	237,250,627.36		697,174.08		697,174.08
Working funds:												
War, Ordnance (Navy allotment, N. I. R.)..... No year				172,801.00	158,292.32	14,606.01				2.55		2.55
..... 1933-39					33,908.22	16,570.31	17,334.66			3.25		3.25
War, Ordnance, single-gun mounts, Navy (Navy allotments, N. I. R.)..... No year			14,000.00	14,000.00	8.08	1.01				2.05		2.05

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-39—Continued

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

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1939		
			1933-35	1936	1937	1938	1939		Total	On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued											
Navy Department—Continued.											
Working funds—Continued.											
Navy Department, Public Works.....	No year		\$10,918,654.89	\$5,659,551.56	\$4,721,563.95	\$532,538.88					
Total, Navy Department.....		\$278,107,440.96	129,482,918.50	98,131,373.95	31,542,074.39	13,332,961.38	\$4,066,695.89	\$276,556,024.11		\$1,551,416.85	\$1,551,416.85
Panama Canal:											
War, Panama Canal.....	1933-37	999,850.82	998,928.73	922.09				999,850.82			
Department of Justice:											
Administrative Division.....	1933-39	6,982.15		6,983.65	1.50			6,982.15			
Prisons.....	1933-39	634,525.48	628,116.30	1,844.90	699.19	3,000.01		633,660.40	865.08		865.08
National Training School for Boys.....	1933-37	144,821.75	138,334.38	6,487.37				144,821.75			
Working fund, Department of Justice, Public Works.....	No year		45,863.63	37,320.40	6,264.50	1,008.50	670.13				
Total, Department of Justice.....		786,329.38	721,187.15	52,636.32	6,962.19	4,008.51	670.13	785,464.30	865.08		865.08
Post Office Department:											
Office of Postmaster General.....	1933-35	6,198.00	6,198.00					6,198.00			
Department of the Interior:											
Reclamation Service:											
Reclamation, reimbursable.....	1933-39	12,563,248.97	3,793.26	68,627.96	2,188,149.49	6,075,094.39	3,155,349.88	11,491,014.98	88,118.46	\$984,115.53	1,072,233.99
Reclamation.....	1933-37	34,302,664.76	18,646,448.64	10,816,627.78	4,839,588.34			34,302,664.76			
National Resources Committee, reclamation.....	1933-37	60,000.00			60,000.00			60,000.00			
Working funds:											
Interior, Geological Survey (reclamation, N. I. R.).....	No year		4,993.35	1,725.32	2,786.50	481.53					
Interior, Mines (reclamation, N. I. R.).....	No year		159.46	115.99	10.01	33.46					
Commerce, Standards (Interior, reclamation, N. I. R.).....	No year			446.49	289.60	156.89					
Boulder Canyon project:											
Boulder Canyon project.....	1933-38	36,479,734.51	33,629,724.70	2,850,009.81				36,479,734.51			
Parker-Gila project.....	1933-38	93,000.00	50,721.02	16,331.52	5,142.40	1,011.94	16,532.66	79,454.74	8,098.42	5,446.84	13,545.26
All-American Canal.....	1933-38	6,000,000.00	1,453,556.83	2,823,316.07	738,773.30	835,252.86	59,825.63	5,910,724.69	3,979.92	85,295.39	89,275.31
Colorado River Dam fund.....	1933-38	1,520,263.09	499.15	1,310,216.11	200,287.60	448.85	10,438.60	1,519,994.31	40.32	228.46	268.78
Working fund—Commerce, Standards (Interior, Colorado River Dam fund, Boulder Canyon project, National Industrial Recovery).....	No year		842.14	820.83		21.31					
Total, Reclamation Service.....		91,018,911.33	53,777,750.35	17,887,344.90	8,024,742.44	6,911,603.53	3,242,146.77	89,843,587.99	100,237.12	1,075,086.22	1,175,323.34
United States Housing Authority. <sup>8</sup>											
All other:											
Secretary's Office.....	1933-39	8,119.82	3,339.82	4,310.00	470.00			8,119.82			
Investigations.....	1933-35	8,610.96	6,564.16	1,643.16				8,378.91			
Oil regulations.....	1933-35	621,982.14	620,648.85	70.09	981.73	1,111.54	171.59	620,670.45	\$232.05		
Petroleum Administrative Board.....	1933-35	187,971.86	187,630.05	96.98	244.83		198.90	187,971.86	1,311.69		
	1933-Apr. 1, 1936	132,782.78		130,684.75	2,117.76	19.73	15.62	132,767.26			
									15.62		

Perry's Victory Memorial Commission.....	1933-35	20,025.12	20,560.00	534.88				20,025.12				
General Land Office.....	1933-37	750,000.00			695,801.62	28,113.38	68.74	723,983.74		26,016.26		26,016.26
	1933-35	999,168.01	999,051.97	116.04	691.66	691.66		999,168.01				
Federal Emergency Administration of Public Works (allotment to Interior, General Land Office).....	1933-41	75,000.00								75,000.00		75,000.00
Working fund, War, Ordnance (Interior, General Land Office, N. I. R.).....	1933-37				682.33	598.75	83.58					
Geological Survey.....	1933-39	6,708,491.46	4,747,124.35	1,104,610.32	663,966.95	149,835.09	31,986.06	6,697,522.77		1,353.12	9,615.57	10,968.69
National Resources Committee, Geological Survey.....	1933-39	57,772.00		21,346.01	34,259.98	1,919.70		57,525.69		121.80	124.51	246.31
National Park Service.....	1933-39	11,520,944.49	5,468,277.55	4,559,032.95	1,175,689.83	257,180.15	36,358.47	11,496,538.95		3,078.97	21,326.57	24,406.54
Federal Emergency Administration of Public Works (allotment to Interior, National Park Service).....	1933-41	2,182,600.00					1,465.59	1,465.59		1,622,600.00	558,534.41	2,181,134.41
National parks, repairs to White House.....	1933-35	6,000.00	6,000.00					6,000.00				
National parks, roads and trails.....	1933-37	13,740,218.21	12,959,993.36	823,392.35	4,682.50	67,850.00		13,740,218.21				
National Parks, roads, and trails, act June 16, 1933.....	No year	11,591,686.49		5,183,271.58	3,818,603.06	2,171,639.38	387,992.35	11,561,506.37		18,429.30	11,750.82	30,180.12
Working fund, Agriculture, Public Roads (Interior, national parks, roads, and trails, N. I. R.).....	No year		525,404.29	183,772.02	115,784.59	192,453.37	28,923.79	4,470.52		674.08	3,796.44	4,470.52
National Park Service, recreational demonstration projects.....	1933-37	1,444,230.13			961,214.28	212,019.27	230,338.84	1,403,572.39	40,657.74			
Working fund, Agriculture, Public Roads (Interior, National Park Service, N. I. R.).....	No year			2,897.47	2,897.47							
Division of Territories and Island Possessions.....	1933-39	108,008.82	4,718.46	40,878.39	52,026.45	10,057.60	203.14	107,884.04		124.78		124.78
Division of Territories and Island Possessions (transfer to War).....	1933-37	100,000.00		92,343.84	7,656.16			100,000.00				
Federal Emergency Administration of Public Works (allotment to Interior, Territories and Island Possessions).....	1933-41	28,709.00					12,405.98	12,405.98		3,709.00	12,594.02	16,303.02
Territory of Alaska.....	1933-37	175,500.00	111,351.96	29,039.15	34,808.79	300.00		175,499.90	.10			
Alaska Railroad.....	1933-39	947,008.00	210,008.00		254,668.32	302,809.12	174,201.71	941,687.15			5,320.85	5,320.85
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N. I. R.).....	1933-39					13,814.33	11,836.21	1,978.12		184.27	1,793.85	1,978.12
Alaska Road Commission.....	1933-39	1,593,239.26	1,525,253.72	67,980.81	4.73	296.42		1,592,942.84		296.42		296.42
Virgin Islands.....	1933-39	2,301,872.48	884,055.16	506,547.88	814,661.41	91,340.79	381.84	2,296,223.40		1,305.60	4,343.48	5,649.08
Working fund, Treasury, disbursement (Interior, Virgin Islands, N. I. R.).....	No year			578.77	578.77							
Columbia Institution for the Deaf.....	1933-35	10,000.00	10,000.00					10,000.00				
Freedmen's Hospital.....	1933-39	84,974.08	84,974.08					84,974.08				
Howard University.....	1933-39	3,381,199.58	895,290.92	719,080.77	338,159.49	80,902.82	473,177.00	3,226,611.00		5,707.13	148,881.45	154,588.58
St. Elizabeths Hospital.....	1933-39	1,090,598.84	614,171.94	324,652.57	119,689.36	829.37	10,000.00	1,069,343.24		11,255.60		11,255.60
Mines.....	1933-39	325,127.57	273,463.78	16,643.03	12,538.07	21,561.56	413.37	324,619.81		507.76		507.76
Mines (transfer to Treasury, Procurement Division).....	1933-39	7,070.76		220.28	6,190.28	660.20		7,070.76				
Working fund, Department of the Interior, Public Works.....	No year		32,849.93	27,819.20	4,948.30	75.44		6.99		6.99		6.99
Total, all other Interior.....		60,198,911.86	29,084,223.91	13,833,541.05	9,120,711.20	4,170,735.39	1,399,030.16	57,608,241.71	42,217.10	1,770,371.08	778,081.07	2,548,453.06
Total Interior, excluding Indians.....		151,217,823.19	82,891,974.26	31,720,865.95	17,145,453.64	11,082,338.92	4,641,176.93	147,451,829.70	42,217.10	1,870,608.20	1,853,168.19	3,723,770.39
Interior, Indians.....	1933-39	29,706,088.73	13,846,778.49	5,357,343.24	7,789,211.33	2,601,731.53	62,986.23	29,668,050.82		14,115.52	23,922.39	38,037.01
Interior, Indians (transfer to Geological Survey, act June 22, 1936).....	1933-39	750.00			367.18	300.41	52.53	720.12		29.88		20.88
Total Indians.....		29,706,838.73	13,846,778.49	5,357,343.24	7,799,578.51	2,602,031.94	63,038.76	29,668,770.94		14,145.40	23,922.39	38,057.79
Total, Department of the Interior <sup>11</sup> .....		180,924,661.92	96,708,752.75	37,078,229.19	24,945,032.15	13,684,370.86	4,704,215.69	177,120,600.64	42,217.10	1,884,753.60	1,877,090.58	3,761,811.18

<sup>8</sup> Stated under "Aid to home owners."

<sup>9</sup> Includes \$171.59, reestablished from surplus fund.

<sup>10</sup> Includes \$1,111.54, reestablished from surplus fund.

<sup>11</sup> Exclusive of U. S. Housing Authority.

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-39—Continued

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

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		1933-35	1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>ALLOCATION ACCOUNTS—Continued</b>											
<b>PUBLIC WORKS (INCLUDING WORK RELIEF)—continued</b>											
Department of Agriculture:											
Public highways:											
Bureau of Public Roads.....	1933-37	\$10,725.00	\$3,112.99	\$7,523.85	\$88.16			\$10,725.00			
Highway funds.....	1933-37	342,257,660.28	342,261,336.21	3,668.81	7.62			342,257,660.28			
Highway funds, act June 16, 1933.....	No year	57,742,339.72	650,641.28	39,930,476.25	11,194,871.87	\$3,489,143.17	\$1,682,646.39	56,947,778.96	\$2,675.98	\$791,884.78	\$794,560.76
Public lands highways.....	No year	4,237,616.65	4,291,376.29	53,613.63	146.01			4,237,616.65			
Public lands highways, act June 16, 1933.....	No year	762,383.35	149,309.24	492,137.46	117,169.71	3.77	3,763.17	762,383.35			
Work-relief highways.....	1933-39	8,331,000.00	4,259,265.57	1,610,430.40	1,293,386.24	615,611.82	349,021.06	8,127,715.08	6,655.94	196,628.98	203,284.92
Working fund, Interior, Geological Survey (Agriculture, highway funds, N. I. R.).....	No year			40,118.70	26,308.08	9,688.48	9,573.30	18,820.80	65.52	13,755.28	13,820.80
Forest highways.....	No year	12,565,897.97	12,556,997.96	8,925.37	25.58			12,565,897.97			
Forest highways, act June 16, 1933.....	No year	2,034,102.03	243,873.19	1,464,067.45	281,800.70	36,026.45	8,301.04	2,034,068.83		33.20	33.20
Forest roads, trails, etc.....	No year	9,622,636.68	9,624,600.01	1,961.91	1.42			9,622,636.68			
Forest roads, trails, etc., act June 16, 1933.....	No year	477,277.72	185,693.08	280,440.93	10,763.65	278.68	18.28	477,194.62		83.10	83.10
<b>Total, public highways.....</b>		<b>438,041,639.40</b>	<b>374,226,205.82</b>	<b>43,694,644.16</b>	<b>12,924,208.00</b>	<b>4,131,475.41</b>	<b>2,053,323.23</b>	<b>437,029,856.62</b>	<b>9,397.44</b>	<b>1,002,385.34</b>	<b>1,011,782.78</b>
All other:											
Experiment stations.....	1933-35	4,947.89	4,947.89					4,947.89			
Weather Bureau.....	1933-37	183,709.21	183,167.85	541.36				183,709.21			
Working fund, Interior, Geological Survey (Agriculture, Weather Bureau, N. I. R.).....	No year		165.91	165.91							
Building, repairs and improvements, in Washington, D. C.....	1933-35	2,717.96	2,717.96					2,717.96			
Animal Industry.....	1933-39	2,044,819.66	1,673,604.59	332,448.60	27,553.98	4,917.42		2,038,524.59	3,166.92	3,128.15	6,295.07
Dairy Industry.....	1933-37	287,962.42	261,082.20	26,240.88	636.64			287,959.72	2.70		2.70
Plant Industry.....	1933-39	3,265,407.68	3,029,818.91	187,147.89	38,535.20	9,562.36		3,265,064.36	3.38	339.94	343.32
Plant Quarantine.....	1933-37	2,075,782.76	2,049,113.18	26,599.50	5.72			2,075,708.96	\$73.80		
Forest Service.....	1933-39	15,967,132.58	15,635,833.57	317,377.28	10,317.78	1,394.00	.02	15,964,922.61		2,209.97	2,209.97
Chemistry and Soils.....	1933-37	182,791.01	173,690.83	9,100.18				182,791.01			
Bureau of Entomology and Plant Quarantine.....	1933-37	2,247,999.13	1,922,184.19	175,846.64	149,874.73		66.89	2,247,972.45	26.68		
Entomology.....	1933-37	294,533.40	241,865.07	51,765.68	762.65			294,393.40	140.00		
Biological Survey.....	1933-37	766,978.23	724,269.17	42,809.25	99.18	1.01	8.50	766,969.73	8.50		
Wildlife refuges.....	No year	5,987,155.23		460,849.79	2,689,084.37	1,230,563.14	685,279.72	4,945,777.02	127,852.34	913,525.87	1,041,378.21
Wildlife refuges (transfer from North American Wildlife Conference).....	1936-37	4,500.00			3,776.15	723.85		4,500.00			
	1936	7,644.77		4,769.50	2,875.27			7,644.77			
Agricultural Engineering.....	1933-37	281,281.51	262,071.00	19,210.51				281,281.51			
Home Economics.....	1933-39	8,600.00				8,600.00		8,600.00			
	1933-35	1,199.03	1,199.03					1,199.03			
Food and Drug Administration.....	1933-37	68,490.86	60,283.86	5,882.00	2,325.00			68,490.86			
National Resources Committee, Agriculture, agricultural engineering.....	1933-37	49,551.97		14,643.77	34,848.83	59.37		49,551.97			
Interior, soil erosion prevention.....	1933-35	7,130,169.50	7,132,788.01	2,618.51				7,130,169.50			
Interior, soil erosion prevention (transfer to Agriculture).....	1933-37	2,981,416.60	1,988,881.72	861,646.55	94,766.28	29,833.94	800.03	2,955,928.52	25,488.08		
Working fund, Department of Agriculture, public works.....	No year		6,495.59	5,399.53	1.50	1,083.83	13.73				
<b>Total, all other.....</b>		<b>43,844,791.40</b>	<b>35,320,857.53</b>	<b>2,539,826.31</b>	<b>3,035,252.48</b>	<b>1,286,736.90</b>	<b>586,151.85</b>	<b>42,768,825.07</b>	<b>25,737.06</b>	<b>131,025.34</b>	<b>919,203.93</b>



Total, Department of Agriculture.....	481,886,430.80	409,547,063.35	46,234,470.47	15,959,460.48	5,418,212.31	2,639,475.08	479,798,681.69	25,737.06	110,422.78	1,921,589.27	2,062,012.05
Department of Commerce:											
Office of the Secretary..... 1933-Apr. 1, 1936	945,790.12		942,364.93	3,377.39	51.80	4.00	945,790.12				
Aeronautics..... 1933-37	2,076,264.73	1,751,881.99	263,795.79	45,058.18	30.99	8.05	2,060,775.00	15,400.93	88.80		88.80
Navigation and Steamboat Inspection..... 1933-37	92,029.09	90,963.85	1,065.24				92,029.09				
Standards..... 1933-37	99,560.81	99,560.81					99,560.81				
Lighthouses..... 1933-41	5,608,315.36	4,768,248.00	761,395.13	55,202.92	1,201.63	711.68	5,586,759.36		7,552.81	14,003.19	21,555.37
Coast and Geodetic Survey..... 1933-39	8,277,708.38	7,583,056.78	645,056.70	43,950.24	3,568.31	440.73	8,276,072.76			1,635.62	1,635.62
Working fund, Commerce, Standards (Coast and Geodetic Survey, N. I. R.)..... No year			55.37		55.37						
Working fund, War, Air Corps (Commerce, Coast and Geodetic Survey, N. I. R.)..... 1937				347.92	347.92						
Fisheries..... 1933-37	670,254.53	598,498.61	52,865.37	15,731.74	3,132.39		670,228.11	26.42			
Total, Department of Commerce.....	17,769,923.02	14,892,210.04	2,666,487.79	162,972.55	8,388.41	1,156.46	17,731,215.25	15,427.35	7,641.61	15,638.81	23,280.42
Department of Labor:											
Secretary's Office..... 1933-35	25,632.69	25,523.08	109.61				25,632.69				
Camden Board of Arbitration..... 1933-Apr. 1, 1936	1,984.31		1,984.31				1,984.31				
Conciliation Service..... 1933-35	64,289.71	60,212.10	4,080.61		2.00		64,289.71				
Bureau of Labor Statistics..... 1933-39	48,902.46	6,728.48	2,210.88	18,541.96	21,421.14		48,902.46				
Federal Emergency Administration of Public Works (allotment to Labor, Labor Statistics)..... 1933-41	61,000.00					58,738.65	58,738.65		144.70	2,116.05	2,261.35
National Longshoremen's Labor Board..... 1933-June 16, 1935	24,997.49	24,997.49					24,997.49				
National Steel Labor Relations Board..... 1933-37	57,755.50	43,019.36	14,322.38	314.22	.50		57,655.46	100.04			
Immigration..... 1933-39	1,419,280.00	1,336,060.92	69,228.06	12,065.92	20,291.15	2,891.29	1,410,622.92		4,398.70	4,258.32	8,657.08
United States Employment Service..... 1933-35	2,155,188.78	1,837,156.22	317,540.30	401.44	2.54	30.00	2,155,155.42	33.36			
Total, Department of Labor.....	3,859,030.94	3,333,607.65	409,476.15	7,281.70	41,703.25	55,817.36	3,847,979.11	133.40	4,543.46	6,374.97	10,918.43
Veterans' Administration..... 1933-39	3,018,704.79	1,887,648.57	1,004,567.47	90,876.63	35,607.12	5.00	3,018,704.79				
Other independent offices and commissions:											
Federal Emergency Administration of Public Works (allotment to Civil Aeronautics Authority)..... 1933-41	2,000,000.00					1,408,938.49	1,408,938.49		499,931.19	91,127.32	591,061.51
Working fund, War, Engineers (N. I. R., Federal Emergency Administration of Public Works, Allotment to Civil Aeronautics Authority)..... 1933-41						1,334,962.08	1,334,962.08		875,000.00	459,962.06	1,334,962.06
Electric Home and Farm Authority, Inc. .... 1933-35	1,000,000.00	772,230.88	227,769.12	187.50			999,812.50	187.50			
Special deposit account.....		17,186.14	17,126.11								
Executive Council..... 1933-June 16, 1935	43,508.21	43,508.21					43,508.21				
Federal Alcohol Control Administration..... 1933-Apr. 1, 1936	632,576.04	513,305.87	98,138.14	4.66			611,148.67	21,127.37			
Federal Coordinator of Transportation..... 1933-June 17, 1936	266,576.12	164,774.05	47,999.72	7,495.09	11,016.75		231,285.52	35,290.60			
Federal Power Commission..... 1933-37	1,127,237.74	662,667.84	456,686.51	7,700.62	34.97		1,127,089.94	147.80			
Federal Trade Commission..... 1933-37	46,834.10		46,818.76	15.34			46,834.10				
General Accounting Office..... 1933-35	505,500.61	505,462.06	27.44				505,489.50	11.11			
National Advisory Committee for Aeronautics..... 1933-37	721,291.13	530,381.03	177,507.29	6,871.66	6,366.15	165.00	721,291.13				
National Emergency Council..... 1933-June 16, 1935	342,151.89	341,528.51	433.49	37.23		54.87	311,944.36	207.53			
National Labor Relations Board..... 1933-37	708,753.65	625,365.55	83,514.87	126.77			708,753.65				
Working Fund, Labor, Labor Statistics (National Labor Relations Board, N. I. R.)..... No year		728.41	601.61	126.77							
National Labor Relations Board (transfer to independent offices, National Labor Relations Board)..... 1933-37	318,855.29		283,940.11	14,888.37	18,900.37	11.37	317,740.22	1,115.07			
National Resources Committee..... 1933-37	37,612.00		4,604.93	20,019.09	7,147.29	5,840.70	37,612.00				
Federal Emergency Administration of Public Works (allotment to National Resources Committee)..... 1933-41	100,000.00					17,150.41	17,150.41				
National Resources Board..... 1933-June 16, 1935	134,807.70	134,678.24	162.34	53.68			134,806.90	.80	71,907.20	7,852.30	82,849.50
Office of Special Adviser to the President on foreign trade..... 1933-35	340,342.79	334,774.53	5,473.33	10.87	.47		340,258.26	84.53			
National Labor Board..... 1933-35	222,334.71	222,334.71					222,334.71				
Total, other independent offices.....	8,548,382.07	4,833,156.03	1,450,803.73	56,821.66	43,465.06	97,089.13	6,481,336.51	58,172.40	1,149,931.39	558,041.77	2,008,874.16

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-39—  
Continued

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

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		1933-35	1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>ALLOCATION ACCOUNTS—Continued</b>											
<b>PUBLIC WORKS (INCLUDING WORK RELIEF)—continued</b>											
District of Columbia: Sewer construction..... 1933-37	\$1,509,500.00	\$1,136,968.55	\$220,979.30	\$93,838.99	\$9,272.67		\$1,461,059.51		\$48,440.49		\$48,440.49
Total, public works (including administrative expenses and work relief).....	2,112,352,534.07	1,423,700,473.90	399,951,387.26	172,754,363.31	67,285,478.05	\$24,207,143.47	2,087,898,845.99	\$740,283.44	13,156,970.34	\$10,566,434.30	23,713,404.64
<b>AID TO HOME OWNERS</b>											
<b>Emergency housing:</b>											
Federal Emergency Administration of Public Works, housing..... 1933-39	21,951,218.42	9,710,179.58	2,326,092.90	7,058,732.82	2,856,213.12		21,951,218.42				
Conversion of inhabited-alleys fund, District of Columbia..... 1933-38	3,565.76				3,565.76		3,565.76				
..... 1933-37	15,303.71			<i>29,825.51</i>	44,629.22		15,303.71				
..... 1933-36	310,123.90		348,532.88	<i>58,408.58</i>			310,123.90				
..... 1933-35	61,366.09	61,366.09					61,366.09				
Conversion of inhabited-alleys fund, District of Columbia, Alley Dwelling Authority..... 1939-prior	109,640.54					67,540.19	67,540.19		42,100.35		42,100.35
Total, emergency housing.....	22,451,218.42	9,771,545.67	2,674,625.78	6,990,998.33	2,904,408.10	67,540.19	22,409,118.07		42,100.35		42,100.35
<b>Federal Housing Administration:</b>											
Federal Housing Administration..... 1933-35	1,000,000.00	999,841.41	158.59		<i>3.80</i>		999,996.20	3.80			
Working fund, Commerce, Standards (Federal Housing Administration)..... No year			<i>20.79</i>		20.79						
Total, Federal Housing Administration.....	1,000,000.00	999,841.41	137.80		16.99		999,996.20	3.80			
<b>United States Housing Authority:</b>											
Housing (Interior)..... 1933-39	6,648,251.30				4,503,084.38	1,473,131.39	5,976,215.77		316,105.75	355,929.78	672,035.53
Public bodies..... 1933-39	5,990.00								5,990.00		5,990.00
Total, United States Housing Authority.....	6,654,241.30				4,503,084.38	1,473,131.39	5,976,215.77		322,095.75	355,929.78	678,025.53
<b>Farm Security Administration (Resettlement Administration):</b>											
Submarginal lands..... 1933-37	16,673,640.75	2,104,616.14	7,482,097.85	7,086,926.76			16,673,640.75				
Submarginal lands (transfer to Agriculture)..... 1933-37	732,519.37			<i>1,755,618.91</i>	1,438,077.28	732,144.99	414,603.36	317,916.01			
Subsistence homesteads..... 1933-June 16, 1935	2,469,185.83	229,905.57	1,939,918.69	299,361.57			2,469,185.83				
Subsistence homesteads (transfer to Agriculture)..... 1933-June 16, 1935	10,062.96			<i>140,775.69</i>	<i>229,273.12</i>	<i>203.12</i>	<i>370,251.98</i>	380,314.89			
Total, Farm Security Administration.....	19,885,408.91	2,334,521.71	9,422,016.54	5,489,893.73	1,208,304.16	731,941.87	19,187,178.01	698,230.90			
<b>Interior, subsistence homesteads..... 1933-37</b>											
<b>Working funds:</b>											
Interior, Virgin Islands (subsistence homesteads, N. I. R.)..... No year		<i>197,193.96</i>	7,220.88	<i>.22</i>	189,973.30		189,973.30				
Interior, Indians (subsistence homestead projects)..... No year		<i>539,341.21</i>	325,916.01	523.67	12,901.53						
Total, Interior, subsistence homesteads.....	6,403,484.30	6,186,957.60	13,128.42	523.45	202,874.83		6,403,484.30				

Total, aid to home owners.....	56,394,352.93	19,292,866.39	12,109,908.54	12,481,415.51	8,819,188.46	2,272,613.45	54,975,992.35	698,234.70	364,196.10	355,929.78	720,125.88
<b>MISCELLANEOUS</b>											
Export-Import Banks of Washington:											
Export-Import Bank of Washington (revolving fund)..... 1933-35	1,000,000.00	29,873.69	123,421.29	842,823.96	585.18	3,295.88	1,000,000.00				
Second Export-Import Bank of Washington, D. C. (revolving fund)..... 1933-35	250,000.00	37,688.07	37,788.07	250,055.91	44.09		250,000.00				
Total, Export-Import Banks of Washington.....	1,250,000.00	67,561.76	85,633.22	1,092,879.87	629.27	3,295.88	1,250,000.00				
Administration for Industrial Recovery:											
National Recovery Administration..... 1933-Apr. 1, 1936	4,170,520.54		4,177,427.69	1,145.09	834.23	171.36	4,170,945.47	2,575.07			
1933-June 16, 1935	14,804,220.00	14,495,171.28	309,029.97				14,804,201.25	18.75			
Working funds:											
Federal Trade Commission (National Recovery Administration)..... No year		4,148.76	34.32	4,114.44							
Federal Trade Commission (National Recovery Administration, N. I. R.)..... No year		14,440.89	8,552.05	5,888.84							
Commerce, Census (National Recovery Administration)..... No year		385.63	385.63								
Labor (National Recovery Administration)..... No year		41.73	4.55	37.18							
Labor, Labor Statistics (National Industrial Recovery)..... No year			670.82	670.82							
Treasury (National Recovery Administration)..... No year		4,148.74	4,108.99	39.45	.57		.67	.67			
National Recovery Administration (transfer to War Department).....											
1933-Apr. 1, 1936	30,821.72		30,821.72				30,821.72				
1933-June 16, 1935	34,321.59	30,265.74	4,035.85				34,321.59				
1933-35	37,500.00	37,500.00					37,500.00				
National Recovery Administration (transfer to Department of Labor)..... 1933-June 16, 1935	767.15	766.66	.49				767.15				
National Recovery Administration, National Recovery Review Board..... 1933-35	42,606.55	42,606.55					42,606.55				
Central Statistical Board..... 1933-Apr. 1, 1936	177,991.37	107,364.64	70,026.73			3.00	177,988.37	3.00			
Working funds:											
Commerce, Census (Central Statistical Board)..... No year		16.90	16.90								
Central Statistical Board..... No year		118.64	93.64	2.57			27.37	27.37			
Total, National Recovery Administration.....	19,307,748.92	14,600,393.58	4,604,567.71	9,503.27	833.86	174.36	19,305,124.06	2,624.86			
Tennessee Valley Authority:											
Tennessee Valley Authority..... No year	29,384,623.77	24,071,242.81	5,313,380.96				29,384,623.77				
Tennessee Valley Authority fund..... 1936	20,615,376.23		20,615,376.23				20,615,376.23				
Working funds:											
Interior, Geological Survey (Tennessee Valley Authority, N. I. R.)..... No year		5,847.11	5,831.35		15.76						
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N. I. R.)..... No year		20,356.95	19,759.01	587.18			9.84		9.84	9.84	
Interior, Reclamation, Norris Dam (Tennessee Valley Authority, N. I. R.)..... No year		12,395.61	12,395.61								
Interior, Reclamation, Wheeler Dam (Tennessee Valley Authority, N. I. R.)..... No year		17,533.14	17,533.14								
Special deposit account.....		120,077.08	41,317.42	78,759.66							
Total, Tennessee Valley Authority.....	50,000,000.00	23,895,032.94	26,025,694.62	79,346.84	15.76		40,999,999.10			9.84	9.84
Total, miscellaneous.....	70,557,748.92	38,652,988.28	30,715,795.55	1,181,729.98	1,478.89	3,121.52	70,555,114.22	2,624.86		9.84	9.84
Total.....	3,208,381,700.91	2,367,061,964.17	525,482,432.51	187,553,281.12	75,590,640.45	26,248,686.37	3,181,937,004.62	1,996,799.95	13,535,522.42	10,912,373.92	24,447,806.31

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-39—  
Continued

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

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		1933-35	1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>ALLOCATION ACCOUNTS—Continued</b>											
<b>Summary, by objects, of National Industrial Recovery:</b>											
Agricultural aid.....	\$99,945,940.05	\$100,353,160.93	\$74,117.70	\$140,838.45	\$496,816.89	\$4,048.13	\$99,919,011.66	\$26,928.39			
Relief.....	869,131,124.94	785,062,474.67	82,779,458.86	994,938.87	18,688.06	230,143.94	868,588,040.40	528,728.56	\$14,355.98		\$14,355.98
Public works (including work relief).....	2,112,352,534.07	1,423,700,473.90	399,951,387.26	172,754,363.31	67,285,478.05	24,207,143.47	2,087,898,845.99	740,283.44	13,156,970.34	\$10,556,434.30	23,713,404.64
Aid to home owners.....	56,394,352.93	19,292,866.39	12,109,908.54	12,481,415.51	8,819,188.46	2,272,613.45	54,975,992.35	698,234.70	364,196.10	355,929.78	720,125.88
Miscellaneous.....	70,557,748.91	38,652,988.28	30,715,795.55	1,181,729.98	1,478.89	3,121.52	70,555,114.22	2,624.86		9.84	9.84
Total.....	3,208,381,700.91	2,367,061,964.17	525,482,432.51	187,553,281.12	75,590,640.45	26,248,686.37	3,181,937,004.62	1,996,799.95	13,535,522.42	10,912,373.92	24,447,896.34
<b>Summary, by organization units, of National Industrial Recovery:</b>											
Legislative establishment.....	2,800,000.00	612,956.20	1,439,451.36	747,592.44			2,800,000.00				
<b>Independent offices:</b>											
Agricultural aid.....	62,489,199.55	62,913,107.11	124,461.63	177,562.32	477,008.25		62,489,199.55				
Relief.....	869,131,124.94	785,062,474.67	82,779,458.86	994,938.87	18,688.06	230,143.94	868,588,040.40	528,728.56	14,355.98		14,355.98
Public works.....	671,502,940.37	430,830,166.13	131,967,406.34	63,183,879.91	21,085,940.92	10,413,831.01	657,481,224.31	84,260.75	8,212,305.98	5,725,149.33	13,937,455.31
Aid to home owners.....	23,451,218.42	10,771,387.08	2,674,763.58	6,990,998.33	2,904,425.09	67,540.19	23,409,114.27	3.80	42,100.35		42,100.35
Miscellaneous.....	70,557,748.92	38,652,988.28	30,715,795.55	1,181,729.98	1,478.89	3,121.52	70,555,114.22	2,624.86		9.84	9.84
Total.....	1,697,132,232.20	1,328,230,123.27	248,012,962.70	72,529,109.41	23,496,148.59	10,254,348.78	1,682,522,692.75	615,617.97	8,268,762.31	5,725,159.17	13,993,921.48
<b>Department of Agriculture:</b>											
Agricultural aid.....	37,456,740.50	37,440,053.82	50,343.93	38,728.87	19,808.64	4,048.13	37,429,812.11	26,928.39			
Public works.....	481,886,430.80	409,547,063.35	46,234,470.47	15,959,460.48	5,418,212.31	2,639,475.08	479,798,681.69	25,737.06	140,422.78	1,921,589.27	2,062,012.05
Aid to home owners.....	26,288,893.21	8,521,479.31	9,435,144.96	5,490,417.18	1,411,678.99	731,941.87	25,590,662.31	698,230.90			
Total.....	545,632,064.51	455,508,596.48	55,719,959.36	21,413,148.79	6,810,082.66	3,367,368.82	542,819,156.11	750,896.35	140,422.78	1,921,589.27	2,062,012.05
<b>Department of the Interior:</b>											
Public works.....	180,924,661.92	96,708,752.75	37,078,229.19	24,945,032.15	13,684,370.86	4,704,215.69	177,120,600.64	42,217.10	1,884,753.60	1,877,090.58	3,761,844.18
Aid to home owners.....	6,654,241.30				4,503,084.38	1,473,131.39	5,976,215.77		322,095.75	355,929.78	678,025.53
Total.....	187,578,903.22	96,708,752.75	37,078,229.19	24,945,032.15	18,187,455.24	6,177,347.08	183,096,816.41	42,217.10	2,206,849.35	2,233,020.36	4,439,869.71
<b>Department of Commerce.....</b>											
Department of Justice.....	17,769,923.02	14,892,210.04	2,666,487.79	162,972.55	8,388.41	1,156.46	17,731,215.25	15,427.35	7,641.61	15,638.81	23,280.42
Department of Labor.....	786,329.38	721,187.15	52,636.32	6,962.19	4,008.51	670.13	785,464.30		865.08		865.08
Navy Department.....	3,859,030.94	3,333,697.65	409,476.15	7,281.70	41,706.25	55,817.36	3,847,979.11	133.40	4,543.46	6,374.97	10,918.43
Department of State.....	278,107,440.96	129,482,918.50	98,131,373.95	31,542,074.39	13,332,961.38	4,066,695.89	276,556,024.11		1,551,416.85		1,551,416.85
Treasury Department.....	4,880,179.08	3,087,280.33	626,885.81	584,107.63	367,257.28	90,000.38	4,754,531.43		57,723.21	67,924.44	125,647.65
War Department.....	111,041,414.69	53,299,773.48	31,443,698.67	19,634,008.47	5,827,374.21	204,210.70	110,409,065.53	4,410.00	92,676.30	535,262.86	627,939.16
Post Office Department.....	356,278,634.09	279,042,373.04	49,680,369.82	15,887,152.41	7,505,985.25	2,031,070.77	354,146,951.29	568,097.78	1,156,180.98	407,404.04	1,563,585.02
Panama Canal.....	6,198.00	6,198.00					6,198.00				
District of Columbia.....	999,850.82	998,928.73	922.09				999,850.82				
Total.....	1,509,500.00	1,136,968.55	220,979.30	93,838.99	9,272.67		1,461,059.51		48,440.49		48,440.49
Total.....	775,238,500.98	486,001,535.47	183,231,829.90	67,918,398.33	27,096,953.96	6,449,621.69	770,698,339.35	588,068.53	2,919,487.98	1,032,605.12	3,952,093.10

Net allocations, exclusive of amount transferred to "Emergency Relief, 1935-37 and 1938," shown below.....	3,208,381,700.91	2,367,061,964.17	525,482,432.51	187,553,281.12	75,590,640.45	26,248,686.37	3,181,937,004.62	1,996,799.95	13,535,522.42	10,912,373.92	24,447,806.34
Unallocated balance on books of Treasury, June 30, 1939.....	402,268.62							402,268.62			
Transferred to "Emergency Relief, 1935-37 and 1938" (transactions under this account shown under table 14, item d, p. —).....	3,208,783,969.53	2,367,061,964.17	525,482,432.51	187,553,281.12	75,590,640.45	26,248,686.37	3,181,937,004.62	2,399,068.57	13,535,522.42	10,912,373.92	24,447,806.34
United States Housing Authority Fund.....	90,972,316.04										
Public Works Administration, 1935-41.....	200,000.00										
Rent of buildings, Department of Agriculture, 1939.....	52,175.98										
	700.00										
Total appropriation.....	3,300,009,161.55										
Less amount reestablished from surplus fund.....	9,161.55										
Total appropriation.....	3,300,000,000.00										

NOTE.—Working funds: Items shown in above statement under heading "Working funds," cover funds advanced by executive departments or independent establishments of the Government, by checks of disbursing officers, to the agencies under which such items are exhibited, representing prepayments for the furnishing of supplies or services, pursuant to the provisions of sec. 601, act June 20, 1932 (47 Stat. 417), amending sec. 7, act May 21, 1920 (U. S. C., title 31, sec. 686). Funds so advanced are deposited as repayments to the accounts shown in statement.

**Table 13.—SUMMARY STATEMENT OF THE EMERGENCY RELIEF APPROPRIATION ACTS OF 1935, 1936, 1937, 1938, AND 1939, SHOWING ALL TRANSACTIONS IN THE ACCOUNTS DURING THE FISCAL YEAR ENDING JUNE 30, 1939**

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
Emergency Relief.....	1939			(1)					
	1938	\$500,000.00		\$2,298,879.23				\$2,798,879.23	
	1936-37	500,000.00		650,201.29			\$1,150,201.29		
	1935-37	200,000.00		695,278.95			895,278.95		
Emergency Relief, United States Employees' Compensation Commission.....	1939			(2)					
Emergency Relief, Works Progress Administration.....	1938-39	(3)	(4)						
		1,200,000.00		3,644,359.47			2,045,480.24	2,798,879.23	
[For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement see notes on the respective accounts in body of work under the organization unit that accounts are classified]									
LEGISLATIVE ESTABLISHMENT									
Emergency Relief:									
Library of Congress.....	1938	2.50	\$6,932.53		\$92.47	\$2,409.03		94.97	\$4,431.03
	1936-37		1,112.91		1,121.99	9.08	1,121.99		
Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration).....	1938-39	102,000.00		40,000.00	142,000.00	132,600.11			9,399.89
Architect of the Capitol.....	1935-37	39.61	39,495.13		802.59	38,692.54	842.20		
Total, legislative establishment.....		102,042.11	47,540.57	40,000.00	139,982.95	173,692.60	1,964.19	94.97	13,830.92
INDEPENDENT OFFICES									
Civil Aeronautics Authority, administrative expenses.....	1939			301,894.09	266,879.14	229,188.73		35,014.95	37,690.41
	1938			16,645.65	16,635.80	2,854.17		9.85	13,781.63
				318,539.74	283,514.94	232,042.90		35,024.80	51,472.04
Civil Service Commission:									
Administrative expenses.....	1935-37	6.05					6.05		
Civilian Conservation Corps:									
Agriculture, miscellaneous projects.....	1935-Mar. 31, 1937	2,581.39	807.19		800.68	6.56	3,382.02		
Interior, National Park Service, acquisition of land on Isle Royale.....	1935-Mar. 31, 1937	306.59	183,901.95		289.64	184,191.59	16.95		
Interior, National Park Service, acquisition of land adjacent to Petersburg National Military Park.....	1935-Mar. 31, 1937		1,200.00		600.00	600.00	600.00		
Interior, Indians, miscellaneous projects, Indian reservations.....	1935-Mar. 31, 1937	265.74	15,024.29		13,637.08	1,487.21	13,802.82		
War, Civilian Conservation Corps.....	1935-Mar. 31, 1937	735,221.02	167,444.11		202,625.69	69,963.48	937,746.71		34,881.90
		738,374.74	368,377.54		217,173.76	116,321.88	955,548.50		34,881.90
Coordinator for Industrial Cooperation (office of):									
Administrative expenses.....	1936-38	2.08	19.90					2.08	19.90
	1935-37	501.20	1,252.94		1,252.94		1,754.14		
		503.28	1,272.84		1,252.94		1,754.14	2.08	19.90

<b>Employees' Compensation Commission:</b>									
Employees' Compensation fund	No year	19,538,565.98	460,256.58	19,987,217.65	398,651.67	61,449.57			155.34
	1938	2,235.14	45,683.62	43,255.22	41,020.08	2,863.65			1,799.89
	1937	681,240.61	24,579.11	709,601.79	25,361.18	774.57			47.50
Employees' Compensation fund (special fund)	1939			5,500,000.00	5,494,211.56	5,371,015.32		5,788.44	123,196.24
Employees' Compensation fund, Emergency Relief, special fund	No year			17,750,528.66	442.08	262.83		17,750,970.74	4179.25
Employees' Compensation fund, Emergency Relief	1939			2,936,546.00	2,930,901.47	2,925,057.37		5,644.53	5,814.10
United States Employees' Compensation Commission	1939			( <sup>6</sup> )					
		20,222,041.73	530,519.31	5,500,000.00	7,959,638.02	8,359,348.51		17,762,403.71	130,808.82
<b>Farm Credit Administration:</b>									
Emergency crop loans	1935-37				392.83	392.83	392.83		
<b>Federal Emergency Relief Administration:</b>									
Administrative expenses	1935-37	173.90	7,351.25	7,525.15	7,361.25				
	1935-36	12,531.41	4833.32	12,538.71	7.50	840.62			
Expenses of liquidation	1935-38	3,999.80	311,949.39	222,418.58	246,113.20	8,755.29		27,694.42	74,571.48
Federal Emergency Relief Administration	1935-37	2,171.42	16,859.59	19,031.01	16,869.69				
	1935-36	57,575.19	4112.42	58,068.19	491.00	603.42			
		76,451.72	335,214.49	319,579.84	270,822.34	10,179.53		27,694.42	74,571.48
<b>Federal Emergency Administration of Public Works:</b>									
Loans and grants to States, etc. (revolving fund)	1935-41	10,893,982.33	17,579,121.30		966,560.66	13,268,092.30		11,860,542.99	3,344,468.34
<b>General Accounting Office:</b>									
Administrative expenses	1939			4,330,000.00	4,318,933.95	4,287,597.89		11,066.05	31,330.06
	1936-38	44.09	85,665.87		12.20	32,259.89		56.29	54,393.78
	1935-37	2,322.83	116.00		116.00		2,438.83		
		2,366.92	86,781.87	4,330,000.00	4,318,805.75	4,319,857.78	2,438.83	11,122.34	85,729.84
<b>National Emergency Council:</b>									
Administrative expenses	1939			850,000.00	808,176.96	785,544.80		41,823.04	22,632.16
	1938	6,627.90	111,785.56		649.00	19,310.97		7,276.90	91,825.69
	1935-37		4,697.26		4,660.13	37.13	4,660.13		
		6,627.90	116,482.82	850,000.00	802,867.83	804,892.90	4,660.13	49,099.94	114,457.75
<b>National Resources Committee:</b>									
Administrative expenses	1939			750,000.00	686,237.33	557,261.79		63,762.67	128,975.54
	1938		99,900.00		3.52	40,449.08		3.52	59,447.40
	1936-38	11,576.05	70,979.65		1,020.38	50,886.51		12,596.43	19,072.76
	1935-37	2,119.59	56,128.63		31,344.14	24,784.49	33,463.73		
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39			40,000.00	40,000.00	9,552.76			30,447.24
		13,695.64	227,008.28	790,000.00	693,869.29	682,934.63	33,463.73	76,362.62	237,912.94
<b>Office of Administrator of the Census of Partial Employment, Unemployment and Occupations, administrative expenses</b>									
	1938	25,821.56	196,918.34	198,000.00	112,178.44	55,480.20			29,250.70
	1938-Oct. 31, 1938			33,000.00	33,000.00	29,577.24			3,422.76
		25,821.56	196,918.34	105,000.00	79,178.44	85,057.44			32,673.46

<sup>1</sup> Appropriations amounting to \$287,905,000 for sundry Emergency Relief accounts for 1939 were made direct to the following 1939 accounts, act June 21, 1938 (52 Stat. 810):

Emergency Relief:	
General Accounting Office, administrative expenses	\$4,180,000
National Emergency Council, administrative expenses	850,000
National Resources Committee, administrative expenses	750,000
United States Employees' Compensation Commission	3,500,000
Works Progress Administration, National Youth Administration	75,000,000
Agriculture	175,000,000
Commerce, Air Commerce, administrative expenses	325,000
Interior, Puerto Rico Reconstruction Administration	6,000,000
Justice, administrative expenses	1,250,000
Labor, United States Employment Service, administrative expenses	3,000,000

Treasury:	
Accounts and Deposits, administrative expenses	\$8,000,000
Division of Disbursement, administrative expenses	3,500,000
Secret Service Division, administrative expenses	300,000
Office of the Treasurer, administrative expenses	750,000
Procurement Division, Branch of Supply, administrative expenses	5,500,000

<sup>2</sup> See account below. Also notes 1 and 5.  
<sup>3</sup> See under Works Progress Administration, 1938-39, p. 516.  
<sup>4</sup> Debit balance.  
<sup>5</sup> Transferred from "Emergency Relief, U. S. Employees' Compensation Commission, 1939." See note 6.  
<sup>6</sup> This account was credited with \$5,500,000 appropriated, acts June 21, 1938 (52 Stat. 810) and Apr. 1, 1939 (53 Stat. 555), and charged with \$5,500,000 transferred to "Emergency Relief, Employees' Compensation fund (Special fund), 1939."

TABLE 13.—Summary statement of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, and 1939, showing all transactions in the accounts during the fiscal year ending June 30, 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—continued									
Emergency Relief—Continued.									
Prison Industries Reorganization Administration:									
Administrative expenses, Executive Order 7194.....	1938	\$2,027.21	\$8,390.64		\$1,965.46	\$5,701.76		\$61.75	\$4,654.34
	1935-37	1,952.37	151.97		151.97		\$2,104.34		
		3,979.58	8,542.61		1,813.49	5,701.76	2,104.34	61.75	4,654.34
Rural Electrification Administration:									
Administrative expenses (transfer from Works Progress Administration).....	1938-39			\$6,622.00	6,622.00	6,621.65			.35
Administrative expenses.....	1938		30.05			11.50			18.55
	1935-37	67.38	277.36		198.71	78.65	266.09		
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....	1938-39			125,828.00	125,828.00	116,406.52			9,421.48
Loans to private corporations, etc.....	1935-37		1,084,861.72		474,878.77	609,982.95	474,878.77		
Loans to States, etc.....	1935-37		301,783.23		45,740.79	256,042.44	45,740.79		
Public buildings, parks, utilities, flood control, non-Federal projects (transfer from Works Progress Administration).....	1938-39			35,000.00	35,000.00	34,985.85			14.15
Public buildings, parks, utilities, flood control, non-Federal projects.....	1938		40,795.68			3,936.02			36,859.66
		67.38	1,427,748.04	167,450.00	353,368.27	1,028,065.58	520,885.65		46,314.19
Veterans' Administration:									
Administrative expenses (transfer from Works Progress Administration).....	1938-39			29,875.00	29,875.00	25,175.91			4,699.09
Administrative expenses.....	1935-37		207.41	207.41	207.41				
Construction and improvement of buildings, etc.....	1935-37		275.61	123.26	145.89	129.72	22.63		
Highways, roads, and streets.....	1938	2,373.00	156,144.35			35,496.21		2,373.00	120,648.14
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration).....	1938-39			567,694.00	567,694.00	483,473.07			84,220.93
Public buildings, parks, utilities, flood control, etc.....	1938	1,090.00	677,524.06		26.33	223,393.47		1,063.67	454,156.92
		3,463.00	834,151.43	597,238.33	597,242.03	767,668.38	22.63	3,436.67	663,725.08
Works Progress Administration:									
Works Progress Administration.....	1938-39	1,171,875,087.46	250,000,000.00	724,230,141.03	1,883,120,423.90	2,035,751,527.32		12,984,804.59	97,368,896.58
Working funds:									
Commerce, Bureau of Census, administrative expenses (Emergency Relief, Works Progress Administration).....	1938-39					324.67			324.67
Labor, Labor Statistics, administrative expenses (Emergency Relief, Works Progress Administration).....	1938-39				12.50	1,924.25		12.50	1,911.75
National Emergency Council, administrative expenses (Emergency Relief, Works Progress Administration).....	1938-39					38,377.73			38,377.73
Golden Gate International Exposition Commission (Emergency Relief, Works Progress Administration, Federal Theatre Project receipts).....	No year					5,714.24			5,714.2
River and harbor work and flood control—									
Corps of Engineers:									
Working funds:									
War, Corps of Engineers, (Emergency Relief, Works Progress Administration).....	1938-39					70,217.68			70,217.68



War, Corps of Engineers, dredging (Emergency Relief, Works Progress Administration) .....	1938-39					75,000.00			75,000.00
War, Corps of Engineers (Emergency Relief, Works Progress Administration, public buildings, parks, utilities, flood control, etc., Federal Construction Projects) .....	1938-39								
Administrative expenses, general .....	1938	53,882.09	1,948,209.63	342,000.00	3,486,561.00	3,486,561.00		3,486,561.00	
Administrative expenses, project supervision .....	1938	12,471.92	958,091.27	553,000.00	289,371.56	1,617,170.50		1,253.45	41,667.77
Administrative expenses .....	1936-38	85,554.89	224,983.95		540,664.78	412,617.86		136.70	4,808.63
Assistance for educational, professional, and clerical persons, etc. ..	1935-37	4,938.26	31,796.65		43,173.49	11,976.94	48,111.75		
	1938	3,058,488.05	12,032,004.31	1,060,000.00	1,998,442.67	13,998,842.64		45.38	31,604.34
	1936-37	176,423.03	62,083.07	6,532.67	51,276.33	10,808.39	234,232.03		1.65
	1935-37	116,824.29	107,623.07		5,387.21	102,235.86	122,211.50		
Assistance for educational, professional, and clerical persons, Federal projects .....	1938	101,991.99	1,550,182.58	622,000.00	520,029.27	988,900.80		21.26	41,252.51
Central textile advance account .....	1938	1,696,411.57	53,361.79		1,486,128.78	1,539,490.57		210,282.79	
	1936-37	8,040.05	8.39		7,987.53	7,995.92	52.52		
Federal construction projects approved under prior emergency relief acts .....	1938-39	1,674,764.54		201,672.85	1,875,084.70	1,447,534.37		1,352.69	427,550.33
Federal projects approved prior to June 30, 1937 .....	1938	37,391.01	1,744,931.20	1,630,738.60	1,593,347.49	145,947.41			5,636.30
Non-Federal projects approved prior to June 30, 1937 .....	1938	6,180,657.38	35,532,375.40	3,517,031.49	2,657,140.86	37,330,186.90		6,485.03	850,329.86
Non-Federal projects approved prior to June 22, 1936 .....	1936-37	167,978.35	1,038,501.61		777,720.93	258,469.80	945,699.28		2,310.88
Flood control and other conservation .....	1936-37	5,436.62	4,926.57		3,964.78	961.79	9,401.40		
Flood control and other conservation, Federal projects .....	1936-37	1,676.78	100.00	45.40	45.40	145.40	1,676.78		
Forestation, prevention of soil erosion, etc. ....	1935-37	25,823.75	77,503.11		76,124.69	1,334.52	101,948.44		43.90
Grants to States, etc. ....	1935-37	50,695.20	375,754.61		592,584.35	216,577.03	643,279.55		252.71
Grants to States, etc., for flood relief .....	1935-37	.14	724.05		1,781.60	1,007.55	1,731.74		
Highways, roads, and streets .....	1938	5,948,383.24	25,004,351.93	830,000.00	5,117,110.98	29,937,099.72		1,272.26	184,363.19
	1936-37	9,461.40	101,591.81		100,427.83	1,153.73	109,889.23		10.25
Highways, roads, and streets, Federal construction projects .....	1938-39			1,367,235.05	1,364,491.48	911,061.89		2,743.57	453,429.59
Highways, roads, and streets, Federal projects .....	1938	1,791.05	141,417.61	127,632.91	125,841.86	15,500.83			74.92
	1936-37	117.48	770.97	45.75	1,022.64	251.67	1,185.87		
Miscellaneous work projects .....	1936-37	6,284.24	9,812.65		7,345.57	1,920.88	14,129.81		46.20
Miscellaneous work projects, Federal projects .....	1936-37	872.97	417.50	26.33	47.18	370.32	946.48		
National Youth Administration:									
National Youth Administration .....	1939			75,732,000.00	75,446,324.28	72,581,664.24		285,675.72	2,864,660.04
Administrative expenses .....	1935-37	1,518.23	1,080.04		1,060.65	19.39	2,578.88		
Federal projects .....	1938	210,695.42	3,147,027.23	752,000.00	523,650.73	2,567,815.82		2,346.15	55,560.68
Non-Federal projects .....	1936-37	31,865.73	789.54		803.09	115.55	32,768.82		
Parks and recreational facilities .....	1936-37	29,424.97	3,904.53		6,018.45	2,204.44	35,443.42		90.52
Parks and recreational facilities, Federal projects .....	1936-37	8,081.94	111,969.66		102,417.11	9,554.65	110,499.05		2.10
Public buildings, parks, utilities, flood control, etc. ....	1938	856.32	728.33	1.63	864.98	198.65	1,722.93		
Public buildings, parks, utilities, flood control, etc., Federal construction projects .....	1938-39	3,152,963.41	25,345,245.01	2,720,282.75	430,036.82	24,080,846.46		2,643.84	1,694,435.37
Public buildings, parks, utilities, flood control, etc., Federal projects .....	1938	5,694.11	1,353,192.48	1,168,968.13	1,161,277.85	184,589.78		3.83	7,324.85
Public buildings .....	1936-37	4,970.75	25,432.69		27,090.92	1,644.27	32,061.67		13.96
Public buildings, Federal projects .....	1936-37	15,177.21	9,209.91	4.00	8,610.59	599.32	23,791.80		
Public utilities, etc. ....	1936-37	5,581.01	131,511.07		114,953.59	16,557.48	120,534.60		
Public utilities, etc., Federal projects .....	1936-37	6,893.64	898.66	1,351.32	508.51	390.35	8,753.27		
Rural rehabilitation, loans and relief to farmers, etc. ....	1936-37	.42	125.00		703.60	678.60	703.92		
Supply fund .....	1938	18,537,487.26	299,911.67	18,830,000.00	292,522.90	2,148,802.00		10.16	2,150,100.77
Women's projects .....	1936-37	28,000.01	10,725.73	40,000.00	48,249.51	59,726.81	19,750.50		751.57
Women's projects, Federal projects .....	1936-37	6,203.70	15.92		13.04	2.88	6,216.74		
Work relief projects .....	1935-37	569.40	1,902.16		1,499.14	339.59	2,068.54		63.43
		1,213,347,431.28	361,445,193.26	789,457,900.77	1,983,122,587.93	2,232,342,312.15	2,631,380.52	17,051,383.60	112,225,439.04
Miscellaneous:									
Water conservation and utility projects (act June 25, 1938) .....	1939			5,000,000.00				5,000,000.00	
Total, independent offices (including master account) .....		1,246,634,813.11	383,157,332.13	810,230,908.67	1,995,891,560.04	2,262,001,724.05	6,108,147.59	54,676,014.15	117,047,168.12

\*Debit balance.

TABLE 13.—Summary statement of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, and 1939, showing all transactions in the accounts during the fiscal year ending June 30, 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS									
Emergency Relief—Continued.									
Agriculture:									
Agriculture.....	1939			\$17,269,466.00	\$12,468,776.68	\$1,108,221.38		\$4,800,689.32	\$11,360,555.30
Administrative expenses (transfer from W. P. A.).....	1938-39			1,267.110.00	1,199,845.37	988,807.45		67,264.63	211,037.92
Administrative expenses.....	1938	\$6,435.25	\$132,937.28		<i>609.96</i>	33,138.76		7,045.21	99,188.56
	1936-38	12,279.96	87,474.64		<i>1,232.71</i>	41,025.96		13,512.67	45,215.97
	1935-37	32,964.98	42,905.60	<i>22,361.46</i>	<i>30,035.32</i>	12,861.88	\$40,638.84		8.40
Agricultural Adjustment Administration:									
Administrative expenses (transfer from W. P. A.).....	1938-39			5,121.00	5,121.00	3,387.79			1,733.21
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39			122,003.00	122,003.00	107,422.82			14,580.18
Agricultural Economics:									
Administrative expenses (transfer from W. P. A.).....	1938-39	49,597.00		<i>49,597.00</i>					
Assistance for educational, professional, and clerical persons, etc.....	1938		1,344.81		<i>.64</i>	406.77		<i>.64</i>	937.40
	1936-37	2,502.89	11,949.61		<i>11,754.62</i>	214.99	14,237.51		
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39	942,341.00		<i>942,341.00</i>					
Public buildings, parks, utilities, flood control, etc.....	1938		334,818.95		<i>27.42</i>	144,771.75		27.42	190,019.78
Agricultural Engineering, public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39			3,900.00	3,900.00	3,898.26			1.74
Animal Industry:									
Animal Industry.....	1935-37	138.11	1,332.52		<i>325.12</i>	986.52	463.23		20.88
Miscellaneous work projects.....	1936-37	158.90	906.36		<i>976.19</i>	69.83	1,135.09		
Beltsville Research Center:									
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39			1,009,200.00	1,009,187.20	445,891.42		12.80	563,295.78
Biological Survey:									
Administrative expenses (transfer from W. P. A.).....	1938-39			36,367.00	36,365.63	35,587.45		1.37	778.18
Biological Survey.....	1935-37	814.53	97,527.42		<i>316.72</i>	68,701.91	68,699.72		
Flood control and other conservation.....	1936-37	2,682.73	2,103.49	<i>3,149.49</i>	<i>1,588.67</i>	514.82	1,121.91		
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39			1,321,786.00	1,321,724.61	1,229,480.43		61.39	92,244.18
Public buildings, parks, utilities, flood control, etc.....	1938	10.37	263,183.07		<i>96.03</i>	215,872.88		106.40	47,214.16
Entomology and Plant Quarantine:									
Administrative expenses (transfer from W. P. A.).....	1938-39			43,186.00	43,186.00	41,997.27			1,188.73
Entomology and Plant Quarantine.....	1935-37	4,619.76	824.16	<i>25.04</i>	<i>775.14</i>	49.02	5,419.94		
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39			7,655,474.00	7,653,468.34	7,056,047.03		2,005.66	597,421.31
Public buildings, parks, utilities, flood control, etc.....	1938	16,026.38	682,822.50		<i>254.90</i>	372,136.98		16,280.68	310,431.22
Flood control and other conservation.....	1936-37	13,167.69	2,486.61		<i>2,221.96</i>	273.65	15,389.55		9.00
Forest Service:									
Administrative expenses (transfer from W. P. A.).....	1938-39			30,910.00	30,910.00	30,738.87			171.13
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39			331,445.00	330,536.30	320,680.22		908.70	9,856.0
Flood control and other conservation.....	1936-37	1,121.11	19,702.09	<i>11,600.00</i>	<i>15,872.70</i>	3,829.39	5,393.81		
Miscellaneous work projects.....	1936-37	357.87	2,652.77	<i>2,500.00</i>	<i>3,183.55</i>	530.78	1,041.42		
Parks and recreational facilities.....	1936-37	904.36	2,893.38	<i>1,532.00</i>	<i>1,767.10</i>	1,126.28	1,139.46		
Forestation, etc.....	1935-37	807.25	683,704.87		<i>54,798.58</i>	628,906.29	55,605.83		
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39			6,511,678.00	6,501,889.35	5,834,161.51		9,788.65	667,727.94
Public buildings, parks, utilities, flood control, etc.....	1938	103,379.28	701,045.93		<i>40,039.88</i>	666,466.38		63,339.40	74,619.43

<b>Home Economics:</b>									
Administrative expenses (transfer from W. P. A.)	1938-39			4,428.00	4,428.00	4,416.92			11.08
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)	1938-39			541,523.23	541,211.19	496,029.54	312.04		45,181.65
Assistance for educational, professional, and clerical persons, etc.	1938	707.63	109,689.53		212.02	62,390.99	919.65		47,086.52
	1936-37	7.99	24,124.05		4.99	24,129.04	3.00		
Public buildings, parks, utilities, flood control	1938		1,000.00	1,000.00	1,000.00				
<b>Soil Conservation Service:</b>									
Administrative expenses (transfer from W. P. A.)	1938-39			64,301.00	64,300.04	60,819.94	.96		3,480.10
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)	1938-39			19,419.00	19,419.00	16,514.76			2,904.24
Flood control and other conservation	1936-37	1,014.49	24,021.76	9,000.00	22,980.24	1,641.52	14,994.73		
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			9,841,669.00	9,817,044.55	8,434,963.83	24,624.45		1,382,080.72
Public buildings, parks, utilities, flood control, etc.	1938	218.10	276,779.72		314.02	129,833.65	532.12		146,632.05
Soil Conservation Service	1935-37	558.87	63,812.92	15,000.00	54,082.89	9,715.43	39,041.76		14.60
		1,192,816.40	3,572,644.04	45,020,113.60	40,940,570.04	28,597,584.74	264,925.80	5,007,434.16	15,915,629.34
Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)	No year	19,771,324.00	33,732,494.61		19,586,140.47	27,557,377.26		185,183.53	25,761,257.82
Highways, grade-crossing elimination, etc.	1935-37	30.00	18.69		16.03	2.66	46.03		
National Industrial Recovery, highway funds	No year	1,102,073.24	1,757,289.15		1,361,527.76	1,752,132.82		40,545.48	1,066,684.09
Public roads, highways, roads, and streets	1936-37		2,222,686.52		1,390,134.56	832,551.96	1,390,134.56		
		20,873,427.24	37,712,488.97		19,257,517.64	30,142,064.70	1,390,180.59	225,729.01	26,827,941.91
<b>Farm Security Administration:</b>									
Administrative expenses, Loans and Relief	1939			180,955,617.00	169,285,143.69	169,285,143.69		11,670,473.31	
<b>Working funds:</b>									
Interior, Indians, relief for Indians (Emergency Relief, Agriculture)	1939					32,901.83			32,901.88
Interior, Indians, expenses for relief (Emergency Relief, Agriculture)	1939					8,174.92			9,174.92
Interior, Indians, rural rehabilitation (Emergency Relief, Agriculture)	1939					14,601.04			14,601.04
Interior, Virgin Islands, rural rehabilitation (Emergency Relief, Agriculture)	1939					16,860.20			16,860.20
National Emergency Council, administrative expenses (Emergency Relief, Agriculture)	1939					2,320.67			2,320.67
Administrative expenses	1938	3,190.35	182,446.82	55,000.00	52,772.41	122,612.41	962.76		7,062.00
Administrative expenses (transfer to Agriculture)	1936-38	252,647.01	1,057,898.30	370,000.00	129,068.86	1,485,477.62	11,715.86		23,341.83
	1935-37	735.11	31,049.26	10,000.00	7,368.66	23,680.70	18,103.67		
Direct relief in stricken agricultural areas (transfer to Agriculture)	1935-37	20.00	20.00	21.00	3,799.45	3,744.45	3,798.45		475.00
Direct relief for Indians <sup>6a</sup>	1938		99,951.70	37,600.00	37,500.00	50,356.58			12,065.12
Rehabilitation of Indians	1938	.89	38,789.97		11.98	35,730.71		12.87	3,047.28
Flood control and other conservation (transfer to Agriculture)	1935-37	2,963.96	180,914.79	70,581.00	164,488.64	16,426.15	96,871.60		
Loans to farmers, etc.	1938	9.75	2,959,491.36	510,000.00	513,721.24	1,344,618.77		3,730.99	1,101,151.33
Relief for farmers, etc.	1938	10,000,300.00	10,487,638.35	20,405,000.00	10,405,020.00	81,703.70	320.00		911.67
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture)	1935-37	311.60	311.00	311.60	1,658.73	1,970.33	1,658.73		
Public buildings, parks, utilities, flood control, etc.	1938	6,167.10	1,338,411.99	335,638.00	329,049.25	963,251.03	278.35		15,511.71
Rural rehabilitation	1938	1,617,588.09	4,249,874.27	1,882,045.00	265,825.40	3,594,034.42	1,368.49		390,014.45
Rural rehabilitation (transfer to Agriculture)	1935-37	24,673.23	880,462.24	137,460.00	224,102.34	645,369.90	111,315.57		10,990.06
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture)	1936-37	101,775.69	1,375,763.30	255,000.00	331,670.17	1,044,087.13	178,451.86		
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture)	1935-37	55.00		419.00	10,197.86	10,197.86	9,833.86		
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture)	1935-37	444,315.17	1,774,967.08		105,733.77	1,880,700.85	338,581.40		
		12,454,752.95	25,237,317.83	156,909,741.40	156,914,016.58	180,482,422.31	758,615.14	11,688,802.63	1,668,012.10
<b>Total, Department of Agriculture</b>		<b>34,520,996.59</b>	<b>66,522,450.84</b>	<b>201,926,855.00</b>	<b>217,112,104.26</b>	<b>239,222,071.75</b>	<b>2,413,721.53</b>	<b>16,922,025.80</b>	<b>41,112,483.35</b>

<sup>a</sup> Debit balance

<sup>6a</sup> See also under Interior.

TABLE 13.—Summary statement of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, and 1939, showing all transactions in the accounts during the fiscal year ending June 30, 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>EXECUTIVE DEPARTMENTS—continued</b>									
<b>Emergency Relief—Continued.</b>									
<b>Commerce:</b>									
Administrative expenses.....	1936-38	\$997.05	\$21.35		\$997.05	\$163.07			\$855.33
	1935-37	15.50	887.83	<i>\$79.15</i>	<i>553.33</i>	334.50	\$489.68		
Air Commerce, administrative expenses.....	1939			23,105.91	23,105.91	23,105.91			
	1938	1,042.48	29,693.36	<i>16,645.65</i>	<i>15,603.17</i>	14,090.19			
Census, assistance for educational, professional, and clerical persons, etc.....	1938		30,547.31		<i>609.50</i>	29,787.56		\$609.50	150.25
	1936-37		22,467.11	<i>13,636.42</i>	<i>20,853.87</i>	1,613.24	7,217.45		
	1935-37	21.20	2,326.31	<i>21.20</i>	<i>2,178.90</i>	147.41	2,178.90		
<b>Fisheries:</b>									
Administrative expenses (transfer from W. P. A.).....	1938-39			30,073.00	30,070.15	25,284.32		2.85	4,785.83
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39			10,895.00	10,895.00	10,884.36			10.64
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39			672,406.00	672,406.00	565,231.66			107,174.34
Total, Department of Commerce.....		2,076.23	85,943.27	706,097.49	697,675.34	670,642.22	9,886.03	612.35	112,976.39
<b>Interior:</b>									
Administrative expenses (transfer from W. P. A.).....	1938-39			435,659.00	364,228.10	310,913.91		71,430.90	53,314.19
Administrative expenses.....	1938	97,878.46	77,945.96	<i>85,000.00</i>	<i>27,267.87</i>	31,231.75		40,136.33	19,456.34
	1936-38	3,353.64	35,755.01		<i>63.75</i>	13,653.14		3,417.39	22,038.12
	1935-37	17,855.32	6,301.31		<i>6,095.00</i>	252.76	23,890.32		13.55
		119,087.42	120,002.28	350,659.00	330,871.48	356,051.56	23,890.32	114,984.62	94,822.20
<b>National Park Service:</b>									
Administrative expenses (transfer from W. P. A.).....	1938-39			82,802.00	82,032.58	79,696.52		769.42	2,336.06
Acquisition of land (act Aug. 25, 1937).....	1938		25,637.69			20,954.17			4,683.52
Acquisition of land for Yosemite National Park.....	1935-38		1,999,364.76			1,541,137.21			458,227.55
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39			285,311.00	285,310.72	229,579.03		.28	55,731.69
Assistance for educational, professional, and clerical persons, etc.....	1938		9,671.72			4,577.93			5,093.79
National Park Service.....	1935-37		489,348.53		<i>9,810.87</i>	479,537.66	9,810.87		
Flood control and other conservation.....	1936-37	960.29	719.19		776.33	1,495.52	183.96		
Highways, roads, and streets (transfer from W. P. A.).....	1938-39			119,579.00	119,579.00	101,394.54			18,184.46
Jefferson National Expansion Memorial.....	1935-37	3,896.16	6,604,516.40		<i>418,761.40</i>	6,190,755.00	417,657.56		
Parks and recreational facilities.....	1936-37	2,695.10	\$1,803.31		<i>80,581.02</i>	1,422.29	83,076.12		
Parks and recreational facilities, non-Federal projects.....	1936-37	55.87	70,446.53		<i>67,098.56</i>	3,353.97	67,148.43		
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39			8,400,013.00	8,389,994.89	7,264,215.50		10,018.11	1,125,779.39
Public buildings, parks, utilities, flood control, etc.....	1938	32,294.32	959,783.66		<i>568.76</i>	599,016.37		32,863.08	360,198.53
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938	83.51	100,048.04		<i>594.90</i>	27,835.28		478.41	71,817.86
Sanitation, prevention of soil erosion, etc.....	1935-37	21,333.07	256,700.88		<i>170,346.97</i>	86,373.33	191,680.04		419.42
		61,318.32	10,598,040.71	8,887,705.00	8,135,337.04	16,631,344.32	769,556.98	44,129.30	2,102,033.43

<b>Office of Education:</b>									
Administrative expenses (transfer from W. P. A.)	1938-39			3,488.00	3,485.10	3,448.48		2.00	36.62
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)	1938-39			590,000.00	589,989.85	536,643.92		10.15	53,345.93
Assistance for educational, professional, and clerical persons, etc.	1938		53,033.07		25.99	19,751.16		25.99	33,255.92
	1936-37	586.04	3,614.65	1,194.80	851.00	2,763.65	242.24		
	1935-37	106.02	22,410.66	2,239.71	8,182.07	14,228.59	6,048.38		
Grants to States, etc.	1935-37	337.90	1,931.06	2,152.12	1,814.22	112.74			4.10
		1,029.96	80,980.44	587,901.37	582,601.67	576,948.54	6,290.62	39.04	86,642.57
<b>United States Housing Authority:</b>									
Housing	1935-39	4,682,210.44	3,847,455.27	3,100,000.00	3,364.81	3,515,713.36		1,590,575.25	323,377.10
<b>Puerto Rico Reconstruction Administration:</b>									
Puerto Rico Reconstruction Administration	1939			8,836,357.82	8,514,071.67	7,798,161.12		322,286.15	715,910.55
Working funds:									
War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects)	1939				181,204.22	181,204.22		131,204.22	
War, Quartermaster Corps, highways, roads and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal nonconstruction projects)	1939				8,677.70	8,677.70		8,677.70	
Administrative expenses	1936-38	86.76	220.22		86.76	236.25			71.73
Assistance for educational, professional, and clerical persons, non-Federal projects	1938	189.53	18,811.85	15,443.05	15,255.52	2,694.09			864.24
Assistance for educational, professional, and clerical persons (Federal projects)	1936-37	80.27	1,194.06	319.48	832.83	361.23	593.62		
Assistance for educational, professional, and clerical persons, etc.	1938	1,538.08	86,648.64	58,691.97	57,212.18	28,767.49		58.29	668.97
	1936-37	38.79	951.08	420.37	951.93	.85	570.35		
Flood control and other conservation	1936-37		369.08	30.56	369.08		338.52		
Flood control and other conservation, Federal projects	1936-37	9.25	1,709.32	893.31	22,912.99	21,203.67	22,028.93		
Highways, roads, and streets, Federal construction projects	1939			222,000.00	222,000.00	206,958.87			15,041.13
Highways, roads, and streets	1938	7,305.35	115,842.51	32,500.00	75,194.65	40,271.77			376.00
	1936-37		177.68	67.76	188.37	10.69	120.61		
Highways, roads, and streets, Federal projects	1936-37	31.10	153.86	183.71	245.04	91.18	92.43		
Highways, roads, and streets, non-Federal projects	1938	794.49	92,379.67	69,000.00	68,205.51	23,797.72			376.44
Miscellaneous work projects	1936-37	103.73	941.11	103.39	1,013.86	72.75	1,014.20		
Parks and recreational facilities	1936-37	.81	322.84	1.90	309.37	13.47	308.28		
Public buildings	1936-37	487.86	22,706.89	521.07	2,249.93	19,076.06	2,216.72		1,380.00
Public buildings, Federal projects	1936-37	28.17	61,867.48	59.65	31.48	61,836.00			
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1939			647,500.00	647,493.05	643,485.57		6.95	4,007.48
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	95,946.75	708,441.08	700,218.69	604,496.94	98,911.84		225.00	5,032.30
Public utilities, etc.	1938	410,541.33	2,181,250.69	1,780,004.11	1,371,838.45	780,149.22		2,375.67	20,263.02
Public utilities, etc., Federal projects	1936-37	.10	16,642.56	1,636.50	3,400.82	13,242.24	1,763.92		
Relief for needy persons (transfer from W. P. A.)	1936-37		484.96	164.96	164.96	320.00			
Rural rehabilitation, loans, and relief to farmers, etc.	1938-39			200,000.00	199,833.67	153,054.87		166.33	46,778.80
	1936-37		840.64	235.75	780.64	60.00	544.89		
		517,482.37	3,311,956.22	7,195,361.59	7,217,951.18	9,719,136.65	29,592.47	465,000.31	810,770.75
Puerto Rico special fund	1935-40	1,083,866.44	5,269,491.51		185,317.88	3,863,823.95		1,269,184.30	1,220,349.70
Puerto Rico Revolving Fund, act Feb. 11, 1936	No year	649,166.99	19,196.24		368,193.22	552,935.97		1,017,360.21	3,938.00
		1,733,033.43	5,288,687.75		553,511.08	3,510,887.98		2,286,544.51	1,224,288.00

• Debit balance.

TABLE 13.—Summary statement of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, and 1939, showing all transactions in the accounts during the fiscal year ending June 30, 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>EXECUTIVE DEPARTMENTS—continued</b>									
Emergency Relief—Continued.									
Interior—Continued.									
Reclamation:									
Grants to States, etc.	1935-40	\$6,753.26	\$367,997.07		\$1,778.35	\$120,718.70		\$4,974.91	\$249,056.72
Irrigation, etc. (reimbursable)	1935-40	463,336.44	3,498,416.49		278,002.95	3,073,646.80		185,333.49	702,772.64
All-American Canal (reimbursable)	1935-40	282,502.38	361,374.45		279,770.45	489,593.51		2,731.93	151,551.39
Public buildings, parks, utilities, flood control, etc.	1938-40	2,155,466.95	2,133,125.38		2,088,198.80	3,221,014.41		67,268.15	1,000,309.77
		2,908,059.03	6,360,913.39		2,647,750.55	6,904,973.42		260,308.48	2,103,690.52
Territories and Island Possessions:									
Alaska Road Commission:									
Public buildings, parks, utilities, flood control, etc.	1938	1,782.81	\$7,419.03			3,552.44		1,782.81	3,866.59
Alaska Road Commission	1935-37	770.81	216.83		851.21	634.38	\$1,622.02		
Highways, roads, and streets	1938	202.55	15,038.13		1,186.11	7,491.62		1,388.66	6,360.40
	1936-37		575.54		463.16	112.38	463.16		
Alaska Railroad:									
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39			\$239,400.00	239,400.00	192,958.72			46,441.28
Public buildings, parks, utilities, flood control, etc.	1938	10,400.00	191,025.98			33,973.16		10,400.00	157,052.82
Territory of Alaska:									
Assistance for educational, professional, and clerical persons, non-Federal projects (transfer from Works Progress Administration)	1938-39			3,525.00	3,525.00	176.00			3,349.00
Highways, roads, and streets, non-Federal projects (transfer from Works Progress Administration)	1938-39			69,199.00	69,199.00	59,295.42			9,903.58
Highways, roads, and streets, non-Federal projects	1938		8,458.60			2,614.02			5,844.58
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)	1938-39			58,089.00	58,089.00	48,778.17			9,310.83
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938		15,420.00		7.60	2,303.87		7.50	13,108.63
Virgin Islands:									
Aid to self-help and cooperative associations, non-Federal projects (transfer from Works Progress Administration)	1938-39			12,772.00	12,772.00	9,191.14			3,580.86
Assistance for educational, professional, and clerical persons, etc., non-Federal projects (transfer from Works Progress Administration)	1938-39			46,839.00	46,836.00	39,114.53		3.00	7,721.47
Assistance for educational, professional, and clerical persons, etc.	1938		426.50			406.32			20.18
Allocation under Deficiency Act June 25, 1938	1938	1,102.47			1,102.47	1,102.47			
Grants to States, etc.	1935-37		79.96		79.46	.50	79.46		
Highways, roads, and streets (transfer from Works Progress Administration)	1938-39			5,576.00	5,576.00	5,333.62			242.38
Highways, roads, and streets, non-Federal projects (transfer from Works Progress Administration)	1938-39			247,682.00	247,681.78	221,465.19		.22	26,216.59
Highways, roads, and streets, non-Federal projects	1938	3.00	40,897.11		50.77	32,670.42		53.77	8,175.92
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39			3,200.00	3,200.00	2,181.09			1,018.91
Public buildings, parks, utilities, flood control, etc.	1938		4,542.10			3,276.93			1,265.17
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)	1938-39			115,782.00	115,778.17	84,131.87		3.83	31,646.30

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Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938	26,561.54		50.77	20,472.09		50.77	6,038.68
Rural rehabilitation.....	1935-37	234.61		234.61		234.61		
Work-relief projects.....	1935-37	5.78		1.78	4.00	1.78		
		14,261.64	310,901.71	802,064.00	800,234.05	769,971.59	2,401.03	13,690.56
<b>Indians:</b>								
Direct relief for Indians.....	1935-37	50.31	1,333.21	633.95	953.08	460.13	469.41	480.00
Loans and grants to Indians for rehabilitation.....	1935-37	460.76	6,242.70	4,327.51	5,299.93	943.32	1,432.63	
		511.07	7,575.91	4,861.46	6,252.46	1,403.45	1,902.07	480.00
<b>Total, Department of the Interior.....</b>		<b>10,036,693.68</b>	<b>29,926,522.68</b>	<b>14,718,829.50</b>	<b>19,146,617.62</b>	<b>41,986,430.87</b>	<b>833,633.49</b>	<b>4,775,272.07</b>
<b>Justice:</b>								
Administrative expenses.....	1939			1,250,000.00	998,754.54	800,706.32	251,245.46	198,048.22
	1938	10,499.62	178,846.97		9,575.02	69,069.15	921.60	119,352.84
	1935-37	345.70	5,103.02		8,437.54	1,670.48	3,783.24	
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....	1938-39			3,500.00	3,500.00	3,464.81		35.19
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....	1938	1,251.65	4,280.96		1,200.00	64.26	51.65	5,416.70
Prisons, administrative expenses (transfer from Works Progress Administration).....	1938-39			2,630.00	2,630.00	1,689.79		940.21
Prisons, public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration).....	1938-39			50,000.00	50,000.00	44,156.00		5,844.00
<b>Total, Department of Justice.....</b>		<b>12,096.97</b>	<b>188,235.95</b>	<b>1,306,130.00</b>	<b>1,062,222.02</b>	<b>920,820.81</b>	<b>3,783.24</b>	<b>252,221.71</b>
<b>Labor:</b>								
Administrative expenses.....	1936-38	422.69	15,333.20		329.66	8,426.56	752.35	6,576.98
	1935-37		170.03		170.03		170.03	
Assistance for educational, professional, and clerical persons.....	1935-37	11.70	4,080.74		4,064.46	16.28	4,076.16	
<b>Labor Statistics:</b>								
Administrative expenses (transfer from Works Progress Administration).....	1938-39			43,693.58	43,684.58	42,862.34	9.00	822.21
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....	1938-39			848,914.00	848,836.98	713,057.99	77.02	135,778.99
Assistance for educational, professional, and clerical persons, etc.....	1938	42.12	83,842.78		15.60	26,370.18	55.62	57,459.10
	1936-37	5.64	87,318.05		234.62	87,083.53	240.16	
<b>United States Employment Service:</b>								
Administrative expenses.....	1939			3,000,000.00	1,207,785.08	1,158,411.85	1,792,214.92	49,373.23
	1938	1,314.58	211,292.64		945.44	82,675.67	2,260.02	130,671.53
	1936-38	336.41	16,543.14		427.73	47.07	764.14	16,068.34
	1935-37	16,774.97	446.72		176.69	270.03	16,951.66	
Assistance for educational, professional, and clerical persons.....	1935-37		555.26		555.26		555.26	
<b>Total, Department of Labor.....</b>		<b>18,908.11</b>	<b>422,382.56</b>	<b>3,892,607.58</b>	<b>2,093,349.35</b>	<b>2,119,221.50</b>	<b>21,993.27</b>	<b>1,796,133.07</b>
<b>Navy:</b>								
Administrative expenses.....	1938	8,000.09	51,281.95		7,999.41	41,059.89	.68	18,221.47
	1936-38		663.65			421.88		241.77
<b>Yards and Docks:</b>								
Administrative expenses (transfer from Works Progress Administration).....	1938-39			741,076.00	739,181.34	591,786.41	1,891.66	147,304.93
Yards and Docks.....	1935-37	279.86	785.43		799.04	13.61	1,078.99	
Highways, roads, and streets (transfer from Works Progress Administration).....	1938-39			192,892.00	192,892.00	187,719.92		5,172.08
Miscellaneous work projects.....	1936-37		105.16			105.16		
Public buildings.....	1936-37	8,347.29	3,943.59		8,706.66	237.03	12,053.85	
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration).....	1938-39			13,848,045.69	13,838,008.65	13,083,068.05	10,037.04	754,910.10
Public buildings, parks, utilities, flood control, etc.....	1938	84,793.17	1,950,559.80		89,811.31	1,295,176.03	5,018.14	565,572.16

( Debit balance.

\* See also under Agriculture.

TABLE 13.—Summary statement of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, and 1939, showing all transactions in the accounts during the fiscal year ending June 30, 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 29, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Navy—Continued.									
Yard and Docks—Continued.									
Public utilities, etc.	1936-37	\$884.85	\$1,252.09		\$1,249.19	\$2.90	\$2,134.04		
Total, Navy Department		1,67,281.08	2,008,591.67	\$14,782,013.69	14,682,515.30	15,199,563.66	15,266.79	\$16,950.52	\$1,491,543.31
Treasury:									
Administrative expenses	1938	7,250.80	1,720,732.38		5,011.36	1,014,499.74		12,262.16	701,221.28
	1936-38	39,266.19	269,672.87		275.89	8,546.09		39,542.08	260,850.89
	1935-37	1,518.23	12,243.24		11,977.58	264.11	13,495.81		1.55
Office of the Secretary:									
Administrative expenses (transfer from Works Progress Administration)	1938-39			33,926.00	33,926.00	24,760.15			9,165.85
Assistance, for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39			1,639,902.00	1,639,888.82	1,477,802.57		13.18	162,086.25
	1938	10.95	69,735.07		8.01	25,324.86		18.96	44,402.20
Assistance for educational, professional, and clerical persons, etc.	1936-37	181,743.07	23,896.75	42,648.62	34,529.64	8,632.89	258,921.33		
	1935-37	25,220.49	2,818.08	5,053.30	2,694.91	123.17	32,968.90		
Accounts and Deposits, administrative expenses	1939			7,700,031.00	7,656,488.84	7,026,541.30		43,542.16	629,947.54
Division of Disbursement, administrative expenses	1939			3,500,000.00	3,377,988.25	3,027,703.14		122,011.75	350,285.11
Office of the Treasurer, administrative expenses	1939			804,000.00	803,694.83	693,707.00		305.17	109,987.83
Secret Service Division, administrative expenses	1939			300,000.00	299,765.23	283,328.49		234.77	16,436.74
Coast Guard:									
Administrative expenses (transfer from Works Progress Administration)	1938-39	17,560.00			17,560.00	9,057.97			8,502.03
Coast Guard	1935-37		44,957.68	58.58	20,366.23	24,591.45	20,307.65		
Highways, roads, and streets (transfer from Works Progress Administration)	1938-39			2,000.00	2,000.00	1,958.66			41.34
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39	333,650.00		5,493.15	328,156.85	264,974.81			63,182.04
Public Health Service:									
Public Health Service (transfer from Works Progress Administration, act June 25, 1938)	1938-39			1,211,665.00	1,211,418.20	882,645.15		246.80	328,773.05
Administrative expenses (transfer from Works Progress Administration)	1938-39			9,443.00	9,443.00	9,373.99			69.01
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39			179,432.00	179,432.00	179,182.18			249.82
Assistance for educational, professional, and clerical persons, etc.	1938	14.00	15,627.11			13,624.24		14.00	2,002.87
	1936-37		9,692.94		9,389.68	312.26	9,380.68		
	1935-37		778.22	531.93	639.21	89.01	157.28		
Health and sanitation activities (act Feb. 24, 1937)	1936-37		951.28	951.28	951.28				
Hot Springs Transient Medical Center Infirmary	1938	.84	45,961.12	9,420.36	9,640.84	36,094.61		221.32	225.67
Subtotal		606,234.57	2,219,066.74	15,411,645.82	15,464,236.39	14,995,872.06	335,231.65	218,412.35	2,687,431.07
Procurement Division:									
Branch of Supply, administrative expenses	1939			5,745,969.00	5,737,166.79	5,507,662.31		8,802.21	229,504.48
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39			8,000.00	8,000.00	7,783.57			216.43
Assistance for educational, professional, and clerical persons, etc.	1938		10,379.38	4,460.05	4,460.05	5,919.33			
	1935-37	43.00	16,958.94	16,653.91	16,610.91	348.03			



Work relief supply fund (transfer from Works Progress Administration).....	1938-39			3,000,000.00	1,200,023.48	1,261,842.68		1,799,976.52	461,819.20
Work relief supply fund.....	1938	1,002,603.42	153,769.01	1,900,000.00	983,958.43	830,088.75		86,561.85	4100.67
	1935-37	39,174.81	411.78	40,000.00	19,305.47	19,116.55	18,480.28		4200.70
Subtotal.....		1,041,821.23	181,095.55	6,792,855.04	5,920,855.41	5,934,350.62	18,480.28	1,895,340.58	167,600.34
Total Treasury Department.....		1,648,055.80	2,400,162.29	22,204,500.86	21,385,091.80	20,930,222.68	353,711.93	2,113,752.93	2,855,031.41
War:									
Administrative expenses and medical and hospital care of injured employees.....	1935-37	2.50		2.50					
Office of Chief of Staff, work relief projects.....	1935-37	17,520.77	413,501.14		8,716.34	4,955.66	8,804.43		170.86
		17,523.27	413,501.14	2.50	8,716.34	4,955.66	8,804.43		170.86
Quartermaster Corps:									
Administrative expenses (transfer from Works Progress Administration).....	1938-39			1,002,604.00	1,075,367.35	987,651.68		17,236.65	87,715.67
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....	1938-39			68,000.00	68,000.00	62,880.12			5,119.88
Construction and improvement of buildings, etc.	1935-37	10,002.57	37,911.58		13,996.66	23,886.45	23,999.23		28.47
Highways, roads, and streets.....	1938	197,890.25	1,028,412.11		93,275.47	930,944.51		291,165.72	4,192.13
	1936-37	9,680.85	2,997.86		2,118.18	879.68	11,799.03		
Miscellaneous work projects.....	1936-37	22.53					22.53		
Parks and recreational facilities.....	1936-37	18,618.92	1,066.86		542.79	524.07	19,161.71		
Public buildings.....	1936-37	21,112.01	2,647.03		2,143.07	504.56	23,255.08		
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration).....	1938-39			20,977,002.78	20,945,104.74	19,465,521.94		31,808.04	1,479,582.80
Public buildings, parks, utilities, flood control, etc.....	1938	1,434,185.51	5,350,107.74		639,542.65	4,699,778.09		1,963,728.16	120,786.40
Public utilities, etc.....	1936-37	29,085.91	4,595.41		2,722.53	1,872.88	31,808.44		
		1,720,598.55	6,427,739.19	22,137,606.78	21,444,130.74	26,174,444.58	110,046.02	2,304,028.57	1,607,125.35
River and harbor work and flood control									
Corps of Engineers:									
Administrative expenses.....	1938	197,524.01	55,235.65		182,027.65	214,630.67		15,496.36	22,632.63
	1936-38	53,009.85	22,039.27		12,277.12	25,081.70		40,732.73	9,231.69
	1935-37	4,504.60			88.27	27.50	4,592.87		4115.77
Assistance for educational, professional, and clerical persons (transfer from Works Progress Administration).....	1938-39			150,000.00	150,000.00	100,744.45			49,255.55
Assistance for educational, professional, and clerical persons.....	1936-37	48.94	43.75	77.91	28.97	32.72			
Flood control, general (Act July 19, 1937).....	1938	2,248,882.76	4,095,066.64		1,006,954.70	4,801,906.67		1,241,928.06	300,114.67
Flood control, Mississippi River and tributaries (act July 19, 1937).....	1938	341,410.78	205,783.68		88,761.62	117,012.56		430,172.40	9.50
Flood control and other conservation.....	1936-37	1,181.31	6,469.67	2,998.73	5,512.56	957.11	3,685.14		
Flood control and other conservation, non-Federal projects.....	1936-37	778.85	708.91	6,457.59	7,236.44	7,945.35			
Flood control, etc.....	1935-37	1,126,308.22	1,300,597.39	138,036.48	849,107.78	2,149,665.87	139,663.96		30.30
Highways, roads, and streets.....	1936-37		908.53	454.56	454.56	453.97			
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration).....	1938-39	5,000.00		2,560,000.00	514,800.74	251,659.41		2,050,199.26	263,141.33
Public buildings, parks, utilities, flood control, etc.....	1938	75,709.59	41,466.78	96,424.17	23,108.61	16,395.40		2,391.03	1,962.77
Public buildings, parks, utilities, flood control, etc., Federal projects approved prior to June 29, 1937.....	1938	435.01	7,067.87	10,529.88	10,094.87	3,087.00			
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration).....	1938-39			638,000.00	514,995.80	328,895.01		123,004.20	186,100.79
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938	3.00	164,568.23	96,422.93	96,479.93	68,088.30			
		4,055,296.92	5,899,908.87	3,009,452.93	3,012,870.84	8,080,404.25	147,951.97	3,903,927.01	832,375.46
Total, War Department.....		5,793,118.74	12,314,146.92	25,147,157.21	24,465,717.92	34,249,893.17	266,802.42	6,207,955.61	2,529,971.67
Total, Emergency Relief Appropriation Acts during the fiscal year 1939.....		1,298,601,820.26	497,073,509.88	1,094,955,000.00	2,296,676,878.60	2,617,474,283.31	10,118,910.18	86,761,033.18	176,276,102.17

4 Debit balance.

TABLE 13.—Summary statement of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, and 1939, showing all transactions in the accounts during the fiscal year ending June 30, 1939—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
	Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SUMMARY FOR FISCAL YEAR 1939								
Legislative Establishment.....	\$102,042.11	\$47,540.57	\$40,000.00	\$139,982.95	\$173,692.60	\$1,964.19	\$94.97	\$13,830.92
Independent offices.....	1,246,531,813.11	383,157,332.13	810,230,908.67	1,995,891,560.04	2,262,001,724.05	6,198,147.59	54,676,014.15	117,017,168.12
Department of Agriculture.....	34,520,996.59	66,522,450.84	201,926,855.00	217,112,104.26	239,222,071.75	2,413,721.53	16,922,025.80	44,412,483.35
Department of Commerce.....	2,076.23	85,943.27	706,097.49	697,675.34	670,612.22	9,886.03	612.35	112,976.39
Department of the Interior.....	10,036,693.68	29,926,522.68	14,718,829.50	19,146,617.62	41,986,430.87	833,633.49	4,775,272.07	7,086,709.43
Department of Justice.....	12,096.97	188,235.95	1,306,130.00	1,062,222.02	920,820.81	3,783.24	252,221.71	329,637.16
Department of Labor.....	18,908.11	422,582.56	3,892,607.58	2,093,389.35	2,119,221.50	21,993.27	1,796,133.07	396,750.41
Navy Department.....	467,281.08	2,008,591.67	14,782,013.69	14,682,515.30	15,199,563.66	15,266.79	16,950.52	1,491,543.31
Treasury Department.....	1,648,055.80	2,400,162.29	22,204,500.86	21,385,091.80	20,930,222.68	353,711.93	2,113,752.93	2,855,031.41
War Department.....	5,793,418.74	12,314,146.92	25,147,057.21	24,465,717.92	34,249,893.17	266,802.42	6,207,955.61	2,529,971.67
	1,298,601,820.26	497,073,508.88	1,094,955,000.00	2,296,676,876.60	2,617,474,283.31	10,118,910.48	86,761,033.18	176,276,102.17

<sup>4</sup> Debit balance.

<sup>5</sup> To reconcile expenditures with Daily Treasury Statement for 1939, add:

Puerto Rico Revolving fund, act Feb. 11, 1936, no year (repayments).....	\$352,935.97
Golden Gate International Exposition Commission (Emergency Relief, Works Progress Administration, Federal theater project receipts) no year.....	5,714.24

Working fund, War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects) 1939.....	\$131,204.22
Working fund, War, Quartermaster Corps, highways, roads, and streets (Emergency relief, Interior, Puerto Rico Reconstruction Administration, Federal nonconstruction projects) 1939.....	8,677.70

**Table 14.—CONSOLIDATED SUMMARY STATEMENT OF THE APPROPRIATIONS UNDER THE EMERGENCY RELIEF APPROPRIATION ACTS SHOWING TRANSACTIONS IN THESE ACCOUNTS DURING THE FISCAL YEARS 1935 TO 1939, INCLUSIVE**

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

	Appropriations and allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
		1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>MASTER ACCOUNTS (CONSOLIDATED)</b>										
Appropriations:										
Emergency relief, U. S. Employees' Compensation Commission, 1939, act Apr. 1, 1939 (53 Stat. 555)	\$2,000,000.00									
Emergency Relief, General Accounting Office, administrative expenses, 1939	\$150,000.00									
Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1939, act May 2, 1939 (53 Stat. 629, 634)	1,000,000.00									
	1,150,000.00									
Emergency relief, Works Progress Administration, 1938-39:										
Act Apr. 13, 1939 (53 Stat. 578)	\$100,000,000.00									
Act Feb. 4, 1939 (53 Stat. 507)	725,000,000.00									
Act June 21, 1938 (52 Stat. 809)	1,425,000,000.00									
	2,250,000,000.00									
Emergency relief, 1939 (sundry accounts. See note 1, p. 515), act June 21, 1938 (52 Stat. 810)	287,905,000.00									
Emergency relief, 1938:										
Act Mar. 2, 1938 (52 Stat. 83)	\$250,000,000.00									
Act June 29, 1937 (50 Stat. 352)	1,500,000,000.00									
	1,750,000,000.00									
Emergency relief, 1936-37:										
Act Feb. 9, 1937 (52 Stat. 10)	\$789,000,000.00									
Act June 22, 1936 (49 Stat. 1608)	1,425,000,000.00									
	2,214,000,000.00									
Emergency relief, 1935-37, act Apr. 8, 1935 (49 Stat. 115)	4,000,000,000.00									
	10,505,055,000.00									
Transfers from other sources:										
(a) Reconstruction Finance Corporation	\$500,000,000.00									
(b) Loans and relief in stricken agricultural areas	40,364,759.65									
(c) Emergency relief and public works	50,334,412.27									
(d) National Industrial Recovery	90,972,316.04									
(e) Emergency relief and civil works	7,701,542.23									
(f) Unobligated moneys referred to in sec. 4, act Mar. 31, 1933 (48 Stat. 23)	21,527,113.76									
(g) Funds established pursuant to sec. 15 (f) of the Agricultural Adjustment Act, May 12, 1933 (48 Stat. 40)	12,921,502.64									
	723,821,646.59									
Transfer to regular appropriations:	11,228,876,646.59									
War Department, Corps of Engineers:										
(h) Act June 11, 1938 (52 Stat. 669)	\$12,000,000.00									
(i) Act July 19, 1937 (50 Stat. 518)	7,500,000.00									
	49,500,000.00									
Interior Department, U. S. Housing Authority:										
(j) Act June 25, 1938 (52 Stat. 1128)	3,100,000.00									
	52,600,000.00									
Total available for allocation	11,176,276,646.59									

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts, showing transactions in these accounts during the fiscal years 1935 to 1939, inclusive—Continued

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

	Appropriations and allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
		1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>MASTER ACCOUNTS (CONSOLIDATED)—Continued</b>										
<b>Allocations:</b>										
Legislative.....	\$1,220,922.56	\$189,304.35	\$346,145.19	\$495,890.34	\$173,692.60	\$1,205,032.48	\$1,964.19	\$94.97	\$13,830.92	\$13,925.89
<b>Independent offices:</b>										
Alley Dwelling Authority.....	365,496.80	6,471.45	164,358.68	194,666.67		365,496.80				
Civil Service Commission.....	119,536.14	107,683.87	11,857.34	11.12		119,530.09	6.05			
Civilian Conservation Corps.....	593,619,080.26	541,034,566.26	50,464,244.07	1,013,527.65	116,321.88	592,628,649.86	955,548.50	34,881.90		34,881.90
Employees' Compensation Commission.....	39,425,000.00	1,712,777.38	6,231,265.22	5,228,396.36	8,359,348.51	21,531,787.47		17,762,403.71	130,808.82	17,893,212.53
Farm Credit Administration.....	16,884,200.31	12,204,060.75	4,681,720.52	1,580.96	599.83	16,883,807.48	392.83			
Federal Emergency Administration of Public Works.....	395,649,984.26	133,255,148.32	160,318,021.50	73,603,710.81	13,268,092.30	380,444,972.93		11,860,542.99	3,344,468.34	15,205,011.33
Federal Emergency Relief Administration.....	934,272,779.36	929,721,347.03	3,978,075.47	481,270.29	10,179.33	934,170,513.46		27,694.42	74,571.48	102,265.90
General Accounting Office.....	15,330,000.00	2,983,572.07	3,565,443.61	4,361,835.53	4,319,837.78	15,230,708.99	2,438.83	11,122.34	85,729.84	96,852.18
National Emergency Council.....	4,296,041.63	1,458,668.40	1,182,109.88	682,152.63	804,892.90	4,127,823.81	4,660.13	49,099.94	114,457.75	163,557.69
National Resources Committee.....	3,413,241.81	729,201.51	937,362.87	715,973.51	682,934.63	3,065,472.52	33,463.73	76,362.62	237,942.94	314,305.56
Office of Administrator of the Census of Partial Employment, etc.....	1,895,000.00			1,777,260.10	85,057.44	1,862,317.54			32,682.46	32,682.46
Rural Electrification Administration.....	15,652,023.50	1,455,217.74	8,230,700.28	4,370,840.06	1,028,063.58	15,084,823.66	520,885.65		46,314.19	46,314.19
Veterans' Administration.....	2,903,101.94	923,812.89	301,670.44	242,765.85	767,668.38	2,235,917.56	22.63	3,436.67	663,725.08	667,161.75
Works Progress Administration.....	7,047,980,771.80	1,305,802,580.44	1,899,069,166.44	1,478,858,499.61	2,232,312,312.15	6,916,072,558.64	2,631,390.52	17,051,383.60	112,225,439.04	129,276,822.64
Other independent offices.....	5,864,838.16	113,607.81	287,823.55	130,588.75	237,744.66	769,764.77	3,858.48	5,035,088.63	56,146.28	5,091,234.91
Total, independent offices.....	9,077,671,115.97	2,931,508,705.92	2,139,423,819.87	1,571,659,895.74	2,262,001,724.05	8,904,594,145.58	4,152,667.35	51,877,134.92	117,047,168.12	168,924,303.04
Department of Agriculture.....	639,460,976.02	177,065,628.22	296,999,928.99	107,023,928.56	58,739,649.44	639,829,135.21	1,655,106.39	5,233,163.17	42,743,571.25	47,976,734.42
Farm Security Administration.....	713,785,460.76	134,518,138.18	215,370,956.37	169,297,254.03	180,482,422.31	699,669,070.89	758,615.14	11,688,862.63	1,668,912.10	13,357,774.73
Department of Commerce.....	12,782,046.94	6,571,018.96	4,903,707.65	513,203.34	670,642.22	12,658,572.17	9,886.03	612.35	112,976.39	113,588.74
Department of the Interior.....	199,489,144.06	24,556,269.25	63,159,220.30	57,091,608.65	41,986,430.87	186,793,529.07	833,633.49	4,775,272.07	7,086,709.43	11,861,981.50
Department of Labor.....	37,689,737.51	11,060,139.73	15,233,165.20	7,061,480.84	2,119,221.50	35,474,007.27	22,846.76	1,796,133.07	396,750.41	2,192,883.48
Navy Department.....	63,082,816.61	15,100,115.79	17,659,002.49	13,600,374.05	15,199,563.66	61,559,055.99	15,266.79	16,950.52	1,491,543.31	1,508,493.83
Department of Justice.....	4,321,439.00	653,781.97	974,382.04	1,186,832.07	920,820.81	3,735,796.89	3,783.24	252,221.71	329,637.16	581,858.87
Treasury Department.....	119,696,647.18	32,523,925.56	36,840,482.86	24,079,519.81	20,930,222.68	114,374,150.91	353,711.93	2,113,752.93	2,855,031.41	4,968,784.34
Department of State.....	152,264.08		152,264.08			152,264.08				
War Department.....	252,079,716.43	90,817,207.71	69,588,749.07	48,119,136.78	34,219,843.17	243,074,986.73	266,802.42	6,207,955.61	2,529,971.67	8,737,927.28
	2,092,540,248.59	492,866,505.37	720,729,594.97	428,425,602.21	355,298,866.66	1,997,320,569.21	3,919,652.19	32,084,924.06	59,215,103.13	91,300,027.19
Net allocations.....	11,171,432,287.12	3,424,564,515.64	2,860,499,560.03	2,000,581,388.29	2,617,474,283.31	10,903,119,747.27	8,074,283.73	83,962,153.95	176,276,102.17	260,238,256.12
Unallocated balance on books of the Treasury Department, June 30, 1939.....	4,844,359.47						2,045,480.24	2,798,879.23		2,798,879.23
	11,176,276,646.59	3,424,564,515.64	2,860,499,560.03	2,000,581,388.29	2,617,474,283.31	10,903,119,747.27	10,119,763.97	86,761,033.18	176,276,102.17	263,037,135.35

<sup>1</sup> To reconcile expenditures with daily Treasury statement for 1937 add \$9,372.11; for 1938, \$658,991.12, repayments to "Puerto Rico revolving fund, act Feb. 11, 1936 (no year)"; and for 1939 add \$362,935.97, "Puerto Rico revolving fund, act Feb. 11, 1936 (no year)"; \$5,714.24, "Golden Gate International Exposition (Emergency relief, Works Progress Administration, Federal theater project receipts) (no year)"; \$131,204.22, "Working fund, War, Quartermaster Corps,

public buildings, parks, utilities, flood control, etc. (Emergency relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects), 1939"; and \$8,677.70, "Working fund, War, Quartermaster Corps, highways roads and streets (Emergency relief, Interior, Puerto Rico Reconstruction Administration, Federal nonconstruction projects), 1939."

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
			1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>ALLOCATION ACCOUNTS</b>											
<b>LEGISLATIVE</b>											
<b>Emergency relief:</b>											
Library of Congress.....	1938	\$159,000.00			\$152,064.97	\$2,409.03	\$154,474.00		\$94.97	\$4,431.03	\$4,526.00
	1936-37	305,011.76		\$285,724.27	18,174.58	9.08	303,899.77	\$1,121.99			
	1935-37	249,371.19	\$189,304.35	60,050.38	16.46		249,371.19				
Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39	142,000.00				132,600.11	132,600.11			9,399.89	9,399.89
Architect of the Capitol.....	1935-37	365,539.61		370.54	325,634.33	38,692.54	364,697.41	842.20			
<b>Total, Legislative.....</b>		<b>1,220,922.56</b>	<b>189,304.35</b>	<b>346,145.19</b>	<b>495,890.34</b>	<b>173,692.60</b>	<b>1,205,032.48</b>	<b>1,964.19</b>	<b>94.97</b>	<b>13,830.92</b>	<b>13,925.89</b>
<b>INDEPENDENT OFFICES</b>											
<b>Advisory Committee on Allotments:</b>											
Administrative expenses.....	1935-37	17,127.42	17,126.34	1.08			17,127.42				
<b>Alley Dwelling Authority:</b>											
Housing.....	1935-37	365,496.80	6,471.45	164,358.68	194,606.67		365,496.80				
<b>Civil Aeronautics Authority, administrative expenses.....</b>											
	1939	301,894.09				229,188.73	229,188.73	35,014.95	37,600.41	72,705.36	
	1938	16,645.65				2,854.17	2,854.17	9.85	13,781.63	13,791.48	
		318,539.74				232,042.90	232,042.90	35,024.80	51,472.04	86,496.84	
<b>Civil Service Commission:</b>											
Administrative expenses.....	1935-37	119,536.14	107,683.87	11,837.34	11.12		119,530.09	6.05			
<b>Civilian Conservation Corps:</b>											
Administrative expenses (see also item below).....	1935-Mar. 31, 1937	186,979.46	183,085.53	3,901.98	8.05		186,979.46				
Agriculture, miscellaneous projects.....	1935-Mar. 31, 1937	900,000.00	831,085.98	63,324.57	2,200.87	6.56	896,617.98	3,382.02			
Agriculture, acquisition of land in Jefferson National Forest.....	1935-Mar. 31, 1937	60,000.00			60,000.00		60,000.00				
Acquisition of land in Jefferson National Forest.....	1935-Mar. 31, 1937	(?)									
Interior, National Park Service, acquisition of land on Isle Royale.....	1935-Mar. 31, 1937	705,000.00	2,242.49	144,733.34	373,815.63	184,191.59	704,983.05	16.95			
Interior, National Park Service, acquisition of land adjacent to Petersburg National Military Park.....	1935-Mar. 31, 1937	29,570.51		24,720.51	3,650.00	600.00	28,970.51	600.00			
Interior, National Park Service, acquisition of land in Colonial National Historical Park.....	1935-Mar. 31, 1937	188,000.00		188,000.00			188,000.00				
Interior, Indians, miscellaneous projects, Indian Reservations.....	1935-Mar. 31, 1937	11,371,699.45	10,478,178.30	881,144.29	2,913.17	1,487.21	11,357,896.63	13,802.82			
War, Civilian Conservation Corps (including administrative expenses).....	1935-Mar. 31, 1937	580,177,830.84	529,539,963.96	49,158,419.38	576,782.37	69,963.48	579,205,202.23	937,746.71		34,881.90	34,881.90
<b>Total, Civilian Conservation Corps.....</b>		<b>593,619,080.26</b>	<b>541,034,566.26</b>	<b>50,464,244.07</b>	<b>1,013,527.65</b>	<b>116,321.88</b>	<b>592,628,649.86</b>	<b>955,548.50</b>		<b>34,881.90</b>	<b>34,881.90</b>
<b>Coordinator for Industrial Cooperation (Office of):</b>											
Administrative expenses.....	1936-38	6,000.00			5,978.02		5,978.02		2.08	10.90	21.98
	1935-37	170,150.00	32,837.72	133,434.75	2,123.30		168,395.86	1,754.14			
		176,150.00	32,837.72	133,434.75	8,101.41		174,373.88	1,754.14	2.08	19.90	21.98

<sup>1</sup>Allotment transferred to account above.

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts, showing transactions in these accounts during the fiscal years 1935 to 1939, inclusive—Continued

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

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
			1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
INDEPENDENT OFFICES—continued											
Emergency relief—Continued.											
Employees' Compensation Commission:											
Employees' compensation fund.....	No year	\$5,405,422.35	\$1,712,777.38	\$1,295,907.18	\$2,335,132.88	\$61,449.57	\$5,405,267.01		\$155.34	\$155.34	
	1938	2,539,104.78			2,534,441.24	2,863.65	2,537,304.89		1,799.89	1,799.89	
	1937	5,293,398.21		4,935,358.04	358,822.24	774.57	5,293,405.71		37.50	37.50	
Employees' Compensation Fund (special fund).....	1939	5,500,000.00				5,371,015.32	5,371,015.32	\$5,788.44	123,196.24	128,984.68	
Employees' Compensation Fund, Emergency Relief, special fund.....	No year	17,750,528.66				262.83	262.83	17,750,970.74	379.25	17,750,791.49	
United States Employees' Compensation Commission.....	1939				(4)						
Employees' Compensation Fund, Emergency Relief.....	1939	2,936,546.00				2,925,057.37	2,925,057.37	5,644.53	5,844.10	11,488.63	
Total, Employees' Compensation Commission.....		39,425,000.00	1,712,777.38	6,231,265.22	5,228,396.36	8,359,348.51	21,531,787.47	17,762,403.71	130,808.82	17,893,212.53	
Farm Credit Administration:											
Emergency crop loans.....	1935-37	16,884,200.31	12,204,060.75	4,681,720.52	1,580.96	392.83	16,883,807.48	\$392.83			
Federal Emergency Relief Administration:											
Administrative expenses.....	1935-37	1,107,521.47		1,100,634.35	6,887.12		1,107,521.47				
	1935-36	9,488,039.67	9,335,258.18	156,641.49	3,019.38	840.62	9,488,039.67				
Expenses of liquidation.....	1935-38	534,581.42			441,050.81	8,735.29	432,315.52	27,694.42	74,571.48	102,265.90	
Federal Emergency Relief Administration.....	1935-37	1,520,455.62		1,501,283.75	19,171.87		1,520,455.62				
	1935-36	921,622,181.18	920,386,088.85	1,219,515.88	17,179.87	605.42	921,622,181.18				
Total, Federal Emergency Relief Administration.....		934,272,779.36	929,721,347.03	3,978,075.47	481,270.29	10,179.33	934,170,513.46	27,694.42	74,571.48	102,265.90	
Federal Emergency Administration of Public Works:											
Loans and grants to States, etc. (revolving fund).....	1935-41	313,339,437.74	113,628,422.91	116,604,170.57	54,633,740.63	13,268,092.30	298,134,426.41	11,860,542.99	3,344,468.34	15,205,011.33	
Housing.....	1935-39	82,310,546.52	19,626,725.41	43,713,850.93	18,969,970.18		82,310,546.52				
Total, Federal Emergency Administration of Public Works.....		395,649,984.26	133,255,148.32	160,318,021.50	73,603,710.81	13,268,092.30	380,444,972.93	11,860,542.99	3,344,468.34	15,205,011.33	
General Accounting Office:											
Administrative expenses.....	1939	4,330,000.00				4,287,597.89	4,287,597.89	11,066.05	31,336.06	42,402.11	
	1936-38	6,000,000.00		1,559,467.79	4,353,822.25	32,259.89	5,945,549.93	56.29	54,393.78	54,450.07	
	1935-37	5,000,000.00	2,983,572.07	2,005,975.82	8,013.28		4,997,561.17	2,438.83			
Total, General Accounting Office.....		15,330,000.00	2,983,572.07	3,565,443.61	4,361,835.53	4,319,857.78	15,230,708.99	2,438.83	11,122.34	96,852.18	
National Emergency Council:											
Administrative expenses.....	1939	850,000.00				785,544.80	785,544.80	41,823.04	22,632.16	64,455.20	
	1938	780,000.00			661,586.54	19,310.97	680,897.51	7,276.90	91,825.59	99,102.49	
Expenses of committee making study of executive agencies.....	1935-37	2,578,158.00	1,458,668.40	1,098,223.22	16,569.12	37.13	2,573,497.87	4,660.13			
	1935-37	87,883.63		83,886.66	3,996.97		87,883.63				
Total, National Emergency Council.....		4,296,041.63	1,458,668.40	1,182,109.88	682,152.63	804,892.90	4,127,823.81	4,660.13	49,099.94	163,557.69	
National Resources Committee:											
Administrative expenses.....	1939	750,000.00				557,261.79	557,261.79	63,762.67	128,975.54	192,738.21	
	1938	100,000.00			100.00	40,449.08	40,549.08	3.52	59,447.40	59,450.92	
	1936-38	725,000.00			642,444.30	50,886.51	693,330.81	12,596.43	19,072.76	31,669.19	
	1935-37	1,798,241.81	729,201.51	937,362.87	73,429.21	24,784.49	1,764,778.08	33,463.73			
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39	40,000.00				9,552.76	9,552.76		30,447.24	30,447.24	
Total, National Resources Committee.....		3,413,241.81	729,201.51	937,362.87	715,973.51	682,934.63	3,065,472.52	33,463.73	76,362.62	314,305.56	

Office of Administrator of the Census of Partial Employment, Unemployment, and Occupation, administrative expenses.....	1938	1,862,000.00			1,777,260.10	55,480.20	1,832,740.30		29,259.70	29,259.70
1938-Oct. 31, 1938		33,000.00				29,577.24	29,577.24		3,422.76	3,422.76
		1,895,000.00			1,777,260.10	85,057.44	1,862,317.54		32,682.46	32,682.46
Prison Industries Reorganization Administration:										
Administrative expenses, Executive Order 7194.....	1938	129,500.00			119,082.15	5,701.76	124,783.91		61.75	4,654.34
1935-37		223,541.00	63,643.75	154,387.72	3,405.19		221,436.66	2,104.34		4,716.09
		353,041.00	63,643.75	154,387.72	122,487.34	5,701.76	346,220.57	2,104.34	61.75	4,654.34
Rural Electrification Administration:										
Administrative expenses (transfer from W. P. A.).....	1938-39	6,622.00				6,621.65	6,621.65			.35
Administrative expenses.....	1938	2,900.00			2,809.95	11.50	2,881.45			18.55
1935-37		945,810.50	694,265.07	247,614.59	3,586.10	78.65	945,544.41	266.09		18.65
Assistance for educational, professional, and clerical persons (transfer from W. P. A.).....	1938-39	125,828.00				116,406.52	116,406.52			9,421.48
Loans to private corporations, etc.....	1935-37	11,946,742.00	744,547.86	6,574,846.03	3,542,487.39	609,982.95	11,471,863.23	474,878.77		
Loans to States, etc.....	1935-37	2,528,386.00	16,404.81	1,408,240.66	801,957.30	256,042.44	2,482,645.21	45,740.79		
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W. P. A.).....	1938-39	35,000.00				34,985.85	34,985.85			14.15
Public buildings, parks, utilities, flood control, non-Federal projects.....	1938	60,735.00			19,939.32	3,935.02	23,875.34			36,859.66
Total, Rural Electrification Administration.....		15,652,023.50	1,455,217.74	8,230,700.28	4,370,840.06	1,028,065.58	15,084,823.66	520,885.65	46,314.19	46,314.19
Veterans' Administration:										
Administrative expenses (transfer from W. P. A.).....	1938-39	29,875.00				25,175.91	25,175.91			4,699.09
Administrative expenses.....	1935-37	12,558.82	10,038.11	2,513.96	6.75		12,558.82			4,609.09
Construction and improvement of buildings, etc.....	1935-37	1,214,296.12	913,774.78	209,156.48	1,212.51	129.72	1,214,273.49	22.63		
Highways, roads, and streets.....	1938	191,617.00			33,009.65	35,496.21	68,505.86		2,373.00	120,648.14
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39	567,694.00				483,473.07	483,473.07			84,220.93
Public buildings, parks, utilities, flood control, etc.....	1938	887,061.00			208,446.94	223,393.47	431,840.41		1,063.67	454,156.02
Total, Veterans' Administration.....		2,903,101.94	923,812.89	301,670.44	242,765.85	767,668.38	2,235,917.56	22.63	3,436.67	663,725.08
Works Progress Administration:										
Works Progress Administration.....	1938-39	2,146,105,228.49				2,035,751,527.32	2,035,751,527.32		12,981,804.59	97,368,806.58
Working funds:										
Commerce, Bureau of Census, administrative expenses (Emergency Relief, Works Progress Administration).....	1938-39					324.67	324.67			324.67
Labor, Labor Statistics, administrative expenses (Emergency Relief, Works Progress Administration).....	1938-39					1,924.55	1,924.55		12.50	1,911.75
National Emergency Council, administrative expenses (Emergency Relief, Works Progress Administration).....	1938-39					38,377.73	38,377.73			38,377.73
Golden Gate International Exposition Commission (Emergency Relief, Works Progress Administration, Federal Theater Project receipts).....	No year					5,714.24	5,714.24			5,714.24
River and harbor work and flood control—Corps of Engineers:										
Working Funds:										
War, Corps of Engineers (Emergency Relief, Works Progress Administration).....	1938-39					70,217.68	70,217.68			70,217.68
War, Corps of Engineers, dredging (Emergency Relief, Works Progress Administration).....	1938-39					75,000.00	75,000.00			75,000.00
War, Corps of Engineers (Emergency Relief, Works Progress Administration, public buildings, parks, utilities, flood control, etc., Federal Construction Projects).....	1938-39					3,486,561.00	3,486,561.00		3,486,561.00	
Administrative expenses, general.....	1938	46,583,000.00			44,922,008.28	1,617,170.50	46,540,078.78		1,253.45	41,667.77
Administrative expenses, project supervision.....	1938	15,947,000.00			15,529,436.81	412,617.86	15,942,054.67		136.70	4,808.63

<sup>3</sup> Debit balance.

<sup>4</sup> This amount was credited with \$5,500,000 appropriated, acts June 21, 1938 (52 Stat. 810), and Apr. 1, 1939 (53 Stat. 555), and charged with like amount transferred to "Emergency relief, Employees' compensation fund (special fund), 1939."

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts, showing transactions in these accounts during the fiscal years 1935 to 1939, inclusive—Continued

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

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
			1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
INDEPENDENT OFFICES—continued											
Emergency relief—Continued.											
Works Progress Administration—Continued.											
Administrative expenses.....	1936-38	\$66,250,000.00		\$62,675,555.15	\$3,263,906.01	\$69,574.67	\$66,009,035.83		\$49,128.35	\$191,835.82	\$240,964.17
	1935-37	67,525,000.00	\$63,596,535.04	3,818,843.91	72,886.24	11,376.94	67,476,888.28	\$48,111.75			
Assistance for educational, professional, and clerical persons, etc.....	1938	143,410,000.00		129,379,507.64	13,998,842.64	143,378,350.28		45.38	31,604.34	31,649.72	
	1936-37	109,407,335.46		104,578,882.54	4,583,414.15	109,173,105.08	234,232.03		\$ 1.65	\$ 1.65	
	1935-37	89,705,345.98	67,631,903.37	21,543,354.52	305,640.73	102,235.86	89,583,134.48	122,211.60			
Assistance for educational, professional, and clerical persons, Federal projects.....	1938	35,878,000.00		34,847,825.43	988,900.80	35,836,726.23		21.26	41,252.51	41,273.77	
Central textile advance account.....	1938			1,749,773.36	1,539,490.57	210,282.79		210,282.79		210,282.79	
	1936-37			1,772,065.18	1,764,016.74	7,995.92	52.52	52.52			
Federal construction projects approved under prior Emergency Relief Acts.....	1938-39	1,876,437.39			1,447,534.37	1,447,534.37		1,352.69	427,550.33	428,903.02	
Federal projects approved prior to June 30, 1937.....	1938	6,205,587.79		6,054,004.08	145,947.41	6,199,951.49			5,636.30	5,636.30	
Non-Federal projects approved prior to June 30, 1937.....	1938	807,457,012.22		769,261,010.93	37,330,186.90	806,591,197.83		6,485.03	859,329.36	865,814.39	
Non-Federal projects approved prior to June 22, 1936.....	1936-37	1,173,347,000.00	1,142,959,524.60	29,180,995.44	258,469.80	1,172,398,989.84	945,699.28		2,310.88	2,310.88	
Flood control and other conservation.....	1936-37	22,686,541.00	21,741,318.28	934,859.53	961.79	22,677,139.60	9,401.40				
Flood control and other conservation, Federal projects.....	1936-37	627,667.21	545,860.20	79,984.83	145.40	625,990.43	1,676.78				
Forestation, prevention of soil erosion, etc.....	1935-37	25,162,121.27	12,136,977.28	12,593,166.97	328,650.16	1,334.52	25,060,128.93	101,943.44	43.90	43.90	
Grants to States, etc.....	1935-37	1,198,963,955.00	1,154,380,731.40	43,898,701.31	258,072.48	216,577.09	1,198,320,928.16	643,279.55	\$ 252.71	\$ 252.71	
Grants to States, etc., for flood relief.....	1935-37	3,413,345.00	1,399,753.01	2,011,302.75	1,560.05	1,007.55	3,411,613.26	1,731.74			
Highways, roads, and streets.....	1938	207,848,200.70		177,725,465.53	29,937,099.72	207,662,565.25		1,272.26	184,363.19	185,635.45	
	1936-37	159,110,104.00	148,920,252.40	10,078,798.39	1,153.73	159,000,204.52	109,889.23		10.25	10.25	
Highways, roads, and streets, Federal construction projects.....	1938-39	1,367,235.05			911,061.89	911,061.89		2,743.57	453,429.59	456,173.16	
Highways, roads, and streets, Federal projects.....	1938	293,047.09		277,471.34	15,500.83	292,972.17			74.92	74.92	
	1936-37	871,486.13	774,248.19	96,303.74	257.67	870,300.26	1,185.87				
Miscellaneous work projects.....	1936-37	29,826,346.00	28,216,944.62	1,593,304.49	1,920.88	29,812,169.99	14,129.81		46.20	46.20	
Miscellaneous work projects, Federal projects.....	1936-37	1,403,171.24	1,329,427.90	72,426.54	370.32	1,402,224.76	946.48				
National Youth Administration:											
National Youth Administration.....	1939	75,732,000.00			72,581,664.24	72,581,664.24		285,675.72	2,864,660.04	3,150,335.76	
Administrative expenses.....	1935-37	1,337,610.00	966,335.50	352,767.32	15,908.91	19.39	1,335,031.12	2,578.88			
Federal projects.....	1938	50,818,000.00		48,192,277.35	2,567,815.82	50,760,093.17		2,346.15	55,560.68	57,906.83	
	1936-37	28,030,000.00	27,906,162.71	91,182.02	113.55	27,997,231.18	32,768.82				
Non-Federal projects.....	1936-37	35,431,239.00	33,995,791.49	1,402,118.01	2,204.44	35,395,705.06	35,443.42		90.52	90.52	
Parks and recreational facilities.....	1936-37	71,165,488.00	66,392,673.12	4,652,763.28	9,554.65	71,054,991.05	110,499.05		\$ 2.10	\$ 2.10	
Parks and recreational facilities, Federal projects.....	1936-37	862,099.60	598,083.86	62,429.46	196.65	660,376.67	1,722.93				
Public buildings, parks, utilities, flood control, etc.....	1938	205,424,247.25		179,646,321.58	24,080,846.46	203,727,168.04		2,643.84	1,694,435.37	1,697,079.21	
Public buildings, parks, utilities, flood control, etc., Federal construction projects.....	1938-39	20,010,498.52			14,350,165.46	14,350,165.46		16,604.33	5,643,728.73	5,660,333.06	
Public buildings, parks, utilities, flood control, etc., Federal projects.....	1938	5,388,501.87		5,196,583.41	184,589.78	5,381,173.19		3.83	7,324.85	7,328.68	
Public buildings.....	1936-37	42,258,085.00	39,549,727.93	2,677,953.58	1,644.27	42,226,037.29	32,061.67		\$ 13.96	\$ 13.96	
Public buildings, Federal projects.....	1936-37	9,803,101.51	9,343,938.87	434,771.52	599.32	9,779,309.71	23,791.80				
Public utilities, etc.....	1936-37	51,099,864.00	46,382,575.67	4,580,186.25	16,557.48	50,979,319.40	120,534.60				
Public utilities, etc., Federal projects.....	1936-37	1,755,915.37	1,654,319.55	92,452.29	390.35	1,747,162.10	8,753.27				
Rural rehabilitation, loans and relief to farmers, etc.....	1936-37	2,725,617.00	2,726,456.22	964.64	578.50	2,724,913.08	703.92				
Supply fund.....	1938			7,398.93	2,148,802.00	2,156,200.93		10.16	2,156,190.77	2,156,200.93	
Women's projects.....	1936-37	73,978,483.00	70,982,424.14	2,917,333.12	59,726.81	73,959,484.07	19,750.50		\$ 751.57	\$ 751.57	
Women's projects, Federal projects.....	1936-37	257,550.66	238,426.97	12,904.07	2.88	251,333.92	6,216.74				
Work relief projects.....	1935-37	10,832,314.00	5,690,339.84	5,110,500.38	29,002.22	339.59	10,830,182.03	2,068.54	63.43	63.43	
<b>Total, Works Progress Administration.....</b>		<b>7,047,980,771.80</b>	<b>1,305,802,580.44</b>	<b>1,899,069,166.44</b>	<b>1,478,858,499.61</b>	<b>2,232,342,312.15</b>	<b>6,916,072,558.64</b>	<b>2,631,390.52</b>	<b>17,051,383.60</b>	<b>112,225,439.04</b>	<b>129,276,822.64</b>



Miscellaneous:												
Water conservation and utility projects (act June 25, 1938) ...	1939	5,000,000.00								5,000,000.00		5,000,000.00
Total, independent offices (exclusive of master accounts) .....		9,077,671,115.97	2,931,508,705.92	2,139,423,819.87	1,571,659,895.74	2,262,001,724.05	8,904,504,145.58	4,152,607.35	51,877,134.92	117,047,168.12	168,921,303.04	
EXECUTIVE DEPARTMENTS												
Department of Agriculture:												
Agriculture	1939	17,269,466.00				1,108,221.38	1,108,221.38		4,800,689.32	11,360,555.30	16,161,244.62	
Administrative expenses (transfer from Works Progress Administration) .....	1938-39	1,267,110.00				988,807.45	988,807.45		67,261.63	211,037.92	278,302.55	
Administrative expenses .....	1938	725,000.00			585,627.47	33,138.76	618,766.23		7,045.21	99,188.56	106,233.77	
.....	1936-38	1,504,995.00		620,842.89	784,397.51	41,025.96	1,446,266.36		13,512.67	45,215.97	58,728.64	
.....	1935-37	9,735,900.26	6,562,117.11	2,819,094.85	301,179.18	12,861.88	9,695,253.02	40,638.84		8.40	8.40	
Agricultural Adjustment Administration:												
Administrative expenses (transfer from Works Progress Administration) .....	1938-39	5,121.00				3,387.79	3,387.79			1,733.21	1,733.21	
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration) .....	1938-39	122,003.00				107,422.82	107,422.82			14,580.18	14,580.18	
Agricultural Economies:												
Assistance, for educational, professional, and clerical persons, etc. ....	1938	191,493.00			190,148.19	406.77	190,554.96		.64	937.40	938.04	
.....	1936-37	1,979,598.46		1,887,175.54	77,970.42	214.99	1,965,260.95	14,237.51				
Public buildings, parks, utilities, flood control, etc. ....	1938	635,001.00			300,182.05	144,771.75	444,953.80		27.42	190,019.78	190,047.20	
Agricultural Engineering	1935-37	7,143.22	7,018.91	124.31			7,143.22					
Agricultural Engineering public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration) .....	1938-39	3,900.00				3,898.26	3,898.26			1.74	1.74	
Animal Industry:												
Animal Industry .....	1935-37	1,086,493.14	736,368.09	347,571.15	1,083.27	986.52	1,080,009.03	463.23		20.88	20.88	
Miscellaneous work projects .....	1936-37	564,828.82		556,952.61	6,810.95	69.87	563,693.73	1,135.09				
Beltsville Research Center:												
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration) .....	1938-39	1,009,200.00				445,891.42	445,891.42		12.80	563,295.78	563,308.58	
Biological Survey:												
Administrative expenses (transfer from Works Progress Administration) .....	1938-39	36,367.00				35,587.45	35,587.45		1.37	778.18	779.55	
Biological Survey .....	1935-37	700,797.38	332,273.01	209,527.08	61,471.46	28,825.51	632,097.60	68,699.72				
Flood control and other conservation .....	1936-37	1,567,279.20		1,451,190.56	114,451.91	514.82	1,596,157.29	1,121.91				
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration) .....	1938-39	1,321,786.00				1,229,480.43	1,229,480.43		61.39	92,244.18	92,305.57	
Public buildings, parks, utilities, flood control, etc. ....	1938	1,583,646.00			1,320,452.50	215,872.88	1,536,325.44		106.40	47,214.16	47,320.56	
Dairy Industry	1935-37	2,990.11	2,990.11				2,990.11					
Entomology and Plant Quarantine:												
Administrative expenses (transfer from Works Progress Administration) .....	1938-39	43,186.00				41,997.27	41,997.27			1,188.73	1,188.73	
Entomology and Plant Quarantine .....	1935-37	13,731,682.13	10,685,235.28	3,936,498.33	4,379.56	49.02	13,726,262.19	5,419.94				
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration) .....	1938-39	7,655,474.00				7,056,047.03	7,056,047.03		2,005.60	597,421.31	599,426.97	
Public buildings, parks, utilities, flood control, etc. ....	1938	7,842,862.00			7,144,013.12	372,136.98	7,516,150.10		16,280.68	310,431.22	326,711.90	
Flood control and other conservation .....	1936-37	12,283,778.31		11,500,842.51	767,281.00	273.65	12,268,397.70	16,389.55		39.00	39.00	
Extension Service	1935-37	4,059.46	4,014.23	45.23			4,059.46					
Wind erosion control in southern Great Plains area, Department of Agriculture .....	1935-37	2,000,000.00	1,950,000.00	50,000.00			2,000,000.00					
Forest Service:												
Administrative expenses (transfer from Works Progress Administration) .....	1938-39	30,910.00				30,738.87	30,738.87			171.13	171.13	
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration) .....	1938-39	331,445.00				320,680.22	320,680.22		908.70	9,850.08	10,764.78	
Flood control and other conservation .....	1936-37	12,456,997.00		11,283,331.94	1,164,441.80	3,829.39	12,451,603.19	5,393.81				
Miscellaneous work projects .....	1936-37	1,401,712.00		1,294,062.85	109,238.51	539.78	1,403,670.58	1,041.42				
Parks and recreational facilities .....	1936-37	2,505,211.00		2,255,865.97	247,279.29	1,126.28	2,504,071.54	1,139.46				
Forestation, etc. ....	1935-37	27,008,420.00	14,510,885.42	7,993,042.30	3,819,080.16	628,906.29	26,952,814.17	55,605.83				

\* Debit balance.

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts, showing transactions in these accounts during the fiscal years 1935 to 1939, inclusive—Continued

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

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
			1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
EXECUTIVE DEPARTMENTS—continued											
Emergency relief—Continued.											
Department of Agriculture—Continued.											
Forests Service—Continued.											
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39	\$6,511,678.00				\$5,834,161.51	\$5,834,161.51	\$9,788.65	\$667,727.84	\$677,516.49	
Public buildings, parks, utilities, flood control, etc.	1938	7,711,535.00			\$6,907,109.79	666,466.38	7,573,576.17	63,339.40	74,619.43	137,958.83	
Home Economics:											
Administrative expenses (transfer from Works Progress Administration)	1938-39	4,428.00				4,416.92	4,416.92		11.08	11.08	
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	541,523.23				496,029.54	496,029.54	312.04	45,181.65	45,493.69	
Assistance for educational, professional, and clerical persons, etc.	1938	738,912.00			628,514.84	62,390.99	690,905.83	919.65	47,086.52	48,006.17	
	1936-37	1,398,855.08		\$1,320,209.04	54,514.00	24,129.04	1,398,852.08	\$3.00			
	1935-37	39,770.18	\$39,186.36	583.82			39,770.18				
Plant Industry:											
Soil Conservation Service:											
Administrative expenses (transfer from Works Progress Administration)	1938-39	64,301.00				60,819.94	60,819.94	.96	3,480.10	3,481.06	
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	19,419.00				16,514.76	16,514.76		2,904.24	2,904.24	
Flood control and other conservation	1936-37	5,740,924.00		5,431,737.63	292,550.12	1,641.52	5,725,929.27	14,994.73			
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39	9,841,669.00				8,434,963.83	8,434,963.83	24,624.45	1,382,080.72	1,406,705.17	
Public buildings, parks, utilities, flood control, etc.	1938	2,464,113.00			2,187,115.18	129,833.65	2,316,948.83	532.12	146,632.05	147,164.17	
Soil Conservation Service	1935-37	18,917,610.00	14,715,614.14	3,891,861.69	260,762.38	9,715.43	18,877,953.64	39,641.76	14.60	14.60	
	1935-37	18,781.23	11,680.18	7,091.46	9.59		18,781.23				
		182,632,374.21	49,557,482.84	55,958,352.36	27,350,964.97	28,597,584.74	161,444,384.91	204,925.80	5,007,434.16	15,915,629.34	20,923,063.50
Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)	No year	223,000,000.00		99,574,553.28	69,921,628.11	27,557,377.26	197,053,558.65		185,183.53	25,761,257.82	25,946,441.35
Highways, grade-crossing elimination, etc.	1935-37	174,248,461.21	48,612,469.61	125,635,991.60	48.69	2.66	174,248,415.18	46.03			
National Industrial Recovery, highway funds	No year	100,000,000.00	78,895,675.77	14,131,336.03	4,113,625.81	1,752,132.82	98,892,770.43		40,545.48	1,066,684.09	1,107,229.57
Public roads, highways, roads, and streets	1936-37	9,580,140.60		1,609,695.72	5,657,758.36	832,551.96	8,190,006.04	1,390,134.56			
		506,828,601.81	127,508,145.38	241,041,576.63	79,692,963.59	30,142,061.70	478,384,750.30	1,390,180.59	225,729.01	26,827,941.91	27,053,670.92
Farm Security Administration:											
Administrative expenses, loans and relief	1939	180,955,617.00				169,285,143.69	169,285,143.69		11,670,473.31	11,670,473.31	
Working funds:											
Interior, Indians, relief for Indians (emergency relief, Agriculture)	1939					32,901.88	32,901.88		32,901.88	32,901.88	
Interior, Indians, expenses for relief (emergency relief, Agriculture)	1939					8,174.92	8,174.92		8,174.92	8,174.92	
Interior, Indians, rural rehabilitation (emergency relief, Agriculture)	1939					14,601.04	14,601.04		14,601.04	14,601.04	
Interior, Virgin Islands, rural rehabilitation (emergency relief, Agriculture)	1939					16,860.20	16,860.20		16,860.20	16,860.20	
National Emergency Council, Administrative expenses (emergency relief, Agriculture)	1939					2,320.67	2,320.67		2,320.67	2,320.67	
Administrative expenses	1938	1,260,000.00			1,129,362.83	122,612.41	1,251,975.24		962.76	7,062.00	8,024.76

Administrative expenses (transfer to Agriculture).....	1936-38	42,430,000.00		21,158,248.52	19,751,216.17	1,485,477.62	42,394,942.31		11,715.86	23,341.83	35,057.69
	1935-37	36,425,000.00	27,705,095.39	8,100,902.56	577,217.68	23,680.70	36,406,896.33	18,103.67			
	1938	50,000.00			50,000.00		50,000.00				
Direct relief for needy persons.....	1938	60,000.00									
Direct relief in stricken agricultural areas (transfer to Agriculture).....	1935-37	14,968,181.89	14,471,296.99	502,444.00	5,598.10	3,744.45	14,964,458.44	3,798.45		75.00	75.00
	1938	187,500.00			105,048.30	50,356.58	155,404.88			12,095.12	12,095.12
	1938	1,055,000.00			1,016,209.14	35,730.71	1,051,939.85		12.87	3,047.28	3,060.15
Flood control and other conservation (transfer to Agriculture).....	1936-37	19,500,000.00		16,662,742.72	2,723,959.53	16,426.15	19,403,128.40	96,871.60			
	1938	70,490,000.00			68,040,408.89	1,344,618.77	69,385,117.66		3,730.99	1,101,151.35	1,104,882.34
	1938	12,970,000.00			11,960,958.91	963,251.03	12,924,209.94		278.35	45,511.71	45,790.06
	1938	23,095,000.00			23,012,061.65	81,703.70	23,093,765.35		320.00	914.65	1,234.65
Loans to farmers, etc.....	1935-37	4,597,845.72	4,065,364.99	539,487.39	6,695.06	1,970.33	4,596,186.99	1,658.73			
	1938	27,704,890.00			23,809,472.64	3,594,034.42	27,403,507.06		1,368.49	390,014.45	391,382.94
Public buildings, parks, utilities, flood control, etc.....	1935-37	120,070,000.00	67,879,630.62	42,400,477.42	9,022,216.49	645,369.90	119,947,694.43	111,315.57			
	1938	114,265,000.00		109,684,350.08	3,358,110.93	1,044,087.13	114,086,548.14	178,451.86			
Relief for farmers, etc.....	1935-37	22,126,313.43	19,447,866.86	2,743,235.64	64,485.07	10,197.86	22,116,479.57	9,833.86			
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture).....	1935-37	21,565,112.72	949,183.33	13,579,068.04	4,817,579.10	1,880,700.85	21,226,531.32	338,581.40			
Rural rehabilitation.....	1938	713,785,460.76	134,518,438.18	215,370,956.37	169,297,254.03	180,482,422.31	690,669,070.89	758,615.14	11,688,862.63	1,668,912.10	13,357,774.73
Rural rehabilitation (transfer to Agriculture).....	1935-37	120,070,000.00	67,879,630.62	42,400,477.42	9,022,216.49	645,369.90	119,947,694.43	111,315.57			
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture).....	1936-37	114,265,000.00		109,684,350.08	3,358,110.93	1,044,087.13	114,086,548.14	178,451.86			
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture).....	1935-37	22,126,313.43	19,447,866.86	2,743,235.64	64,485.07	10,197.86	22,116,479.57	9,833.86			
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture).....	1935-37	21,565,112.72	949,183.33	13,579,068.04	4,817,579.10	1,880,700.85	21,226,531.32	338,581.40			
Total, Department of Agriculture.....		1,403,246,436.78	311,584,066.40	512,370,885.36	276,321,182.59	230,222,071.75	1,330,408,206.10	2,413,721.53	16,022,025.80	44,412,483.95	61,334,809.15
Department of Commerce:											
Administrative expenses.....	1936-38	300,000.00		234,191.96	64,789.64	163.07	299,144.67			855.33	855.33
	1935-37	377,038.43	208,377.16	86,362.27	81,474.82	334.50	376,548.75	489.68			
Air Commerce, administrative expenses.....	1939	23,105.91				23,105.91	23,105.91				
	1938	243,954.35			229,864.16	14,090.19	243,954.35				
Census, assistance for educational, professional, and clerical persons, etc.....	1938	72,000.00			41,452.69	29,787.56	71,240.25		609.50	150.25	750.75
	1936-37	2,524,782.27		2,425,943.55	90,008.03	1,618.24	2,517,564.82	7,217.45			
	1935-37	8,183,638.33	6,186,482.69	1,991,362.05	3,467.28	147.41	8,181,459.43	2,178.90			
Fisheries:											
Administrative expenses (transfer from W. P. A.).....	1938-39	30,073.00				25,284.32	25,284.32		2.85	4,785.83	4,788.68
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39	10,895.00				10,884.36	10,884.36			10.64	10.64
Fisheries.....	1935-37	150,156.52	99,595.14	48,853.47	1,707.91		150,156.52				
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39	672,406.00				565,231.66	565,231.66			107,174.34	107,174.34
Industrial economics, assistance for educational, professional, and clerical persons.....	1935-37	99,967.91	36,792.48	62,768.40	407.03		99,967.91				
Lighthouses.....	1936-37	19,029.22	18,253.02	776.20			19,029.22				
Standards, assistance for educational, professional, and clerical persons.....	1935-37	75,000.00	21,518.47	53,449.75	31.78		75,000.00				
Total, Department of Commerce.....		12,782,046.94	6,571,018.96	4,903,707.65	513,203.34	670,642.22	12,658,572.17	9,886.03	612.35	112,076.39	113,588.74
Department of the Interior:											
Administrative expenses (transfer from W. P. A.).....	1938-39	435,659.00				310,913.91	310,913.91		71,430.90	53,314.19	124,745.09
Administrative expenses.....	1938	821,745.00			730,920.58	31,231.75	792,152.33		40,136.33	19,456.34	59,592.67
	1936-38	851,970.00		457,053.48	355,807.87	13,653.14	826,514.49		3,417.39	22,038.12	25,455.51
	1935-37	2,328,466.00	1,261,690.99	1,004,719.81	37,898.57	252.76	2,304,662.13	23,890.32		13.55	13.55
Assistance for educational, professional, and clerical persons.....	1935-37	70,516.93	48,094.87	21,822.06			70,516.93				
Geological Survey.....	1935-37	108,693.64	12,343.41	90,502.77	5,847.46		108,693.64				
Total, Department of the Interior.....		4,617,050.57	1,322,729.27	1,574,098.12	1,130,474.48	356,051.56	4,383,353.43	23,890.32	114,084.62	94,822.20	209,806.82
National Park Service:											
Administrative expenses (transfer from W. P. A.).....	1938-39	82,802.00				79,696.52	79,696.52		769.42	2,336.06	3,105.48
Acquisition of land (act Aug. 25, 1937).....	1938	192,568.00			166,930.31	20,954.17	187,884.48			4,683.52	4,683.52
Acquisition of land for Yosemite National Park.....	1935-38	2,005,000.00			6,035.24	1,541,137.21	1,546,772.45			458,227.55	458,227.55

\* Debit balance.

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts, showing transactions in these accounts during the fiscal years 1935 to 1939, inclusive—Continued

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

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
			1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
EXECUTIVE DEPARTMENTS—continued											
Emergency relief—Continued.											
Department of the Interior—Continued.											
National Park Service—Continued.											
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)	1938-39	\$285,311.00				\$229,579.03	\$229,579.03		\$0.28	\$55,731.69	\$55,731.97
Assistance for educational, professional, and clerical persons, etc.	1938	26,669.00			\$16,997.28	4,577.93	21,575.21			5,093.79	5,093.79
National Park Service	1935-37	1,362,330.57	\$11,520.97	\$160,271.37	701,189.70	479,537.66	1,352,519.70	\$9,810.87			
Flood control and other conservation	1936-37	675,925.00		619,313.35	54,932.17	1,495.52	675,741.04	183.96			
Highways, roads, and streets (transfer from W. P. A.)	1938-39	119,579.00				101,394.54	101,394.54			18,184.46	18,184.46
Jefferson National Expansion Memorial	1935-37	6,750,000.00	929.30	100,288.89	40,369.25	6,190,755.00	6,332,342.44	417,657.56			
Parks and recreational facilities	1936-37	6,730,816.62		6,071,044.21	575,274.00	1,422.29	6,647,740.50	83,076.12			
Parks and recreational facilities, non-Federal projects	1936-37	3,345,847.42		2,982,321.15	293,023.87	3,353.97	3,278,698.99	67,148.43			
Public buildings, parks, utilities, flood control, etc., (transfer from W. P. A.)	1938-39	8,400,013.00				7,264,215.50	7,264,215.50		10,018.11	1,125,779.39	1,135,797.50
Public buildings, parks, utilities, flood control, etc.	1938	6,403,049.09			5,410,971.02	599,016.37	6,009,987.39		32,863.08	360,198.53	393,061.61
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	1,299,957.00			1,199,825.45	27,835.28	1,227,660.73		478.41	71,817.86	72,296.27
Sanitation, prevention of soil erosion, etc.	1935-37	2,035,846.76		737,686.82	1,020,125.99	86,373.33	1,844,186.14	191,680.04		19.42	19.42
		39,715,714.37	12,450.27	10,670,925.79	9,485,274.28	16,631,344.32	36,799,994.66	769,556.98	44,129.30	2,102,033.43	2,146,162.73
Office of Education:											
Administrative expenses (transfer from W. P. A.)	1938-39	3,488.00				3,448.48	3,448.48		2.90	36.62	39.52
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)	1938-39	590,000.00				536,643.92	536,643.92		10.15	53,345.93	53,356.08
Assistance for educational, professional, and clerical persons, etc.	1938	378,698.00			325,664.93	19,751.16	345,416.09		25.99	33,255.92	33,281.91
	1936-37	398,075.14		370,083.88	24,985.37	2,763.65	397,832.90	242.24			
	1935-37	1,036,897.28	227,207.32	781,025.89	8,387.10	14,228.59	1,030,848.90	6,048.38			
Grants to States, etc.	1935-37	809,560.84	191,104.56	600,093.49	18,245.95	112.74	809,556.74			4.10	4.10
		3,216,719.26	418,311.88	1,751,203.26	377,283.35	576,948.54	3,123,747.03	6,290.62	39.04	86,642.57	86,681.61
United States Housing Authority: Housing											
	1935-39	21,684,742.48			16,255,076.77	3,515,713.36	19,770,790.13		1,590,575.25	323,377.10	1,913,952.35
Puerto Rico Reconstruction Administration:											
Puerto Rico Reconstruction Administration	1939	8,836,357.82				7,798,161.12	7,798,161.12		322,286.15	715,910.55	1,038,196.70
Working funds:											
War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects)	1939					<i>131,204.22</i>	<i>131,204.22</i>			131,204.22	131,204.22
War, Quartermaster Corps, highways, roads and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal nonconstruction projects)	1939					8,677.70	8,677.70		8,677.70		8,677.70
Administrative expenses	1936-38	175,000.00		158,315.84	16,377.18	235.25	174,928.27			71.73	71.73
	1935-37		1,218,780.24	<i>1,218,780.24</i>							
Assistance for educational, professional, and clerical persons, non-Federal projects	1938	86,439.66			82,881.33	2,694.09	85,575.42			864.24	864.24
Assistance for educational, professional, and clerical persons (Federal projects)	1936-37	335,414.88		238,127.11	96,332.92	361.23	334,821.26	593.62			

Assistance for educational, professional, and clerical persons, etc.....	1938	639,128.03			609,633.28	28,767.49	638,400.77		58.29	668.97	727.26
	1936-37	360,531.61		339,573.32	20,388.79	.85	359,961.26	570.35			
Flood control and other conservation.....	1936-37	73,993.90		66,336.10	7,319.28		73,655.38	338.52			
Flood control and other conservation (Federal projects).....	1936-37	1,154,106.69		1,000,535.84	152,745.59	21,203.67	1,132,077.76	22,028.93			
Forestation, etc.....	1935-37		700,447.16	700,447.16							
Grants to States, etc.....	1935-37		1,430,152.78	1,430,152.78							
Highways, roads, and streets, Federal construction projects.....	1939	222,000.00				206,958.87	206,958.87			15,041.13	15,041.13
Highways, roads, and streets.....	1938	342,500.00			301,852.14	40,271.77	342,123.91			376.09	376.09
	1936-37	533,300.59		518,968.51	14,222.16	10.69	533,179.98	120.61			
Highways, roads, and streets (Federal projects).....	1936-37	411,916.29		313,932.32	97,982.72	91.18	411,823.86	92.43			
Highways, roads, and streets, non-Federal projects.....	1938	306,000.00			281,825.84	23,797.72	305,623.56			376.44	376.44
Housing.....	1935-37		264,372.26	264,372.26							
Miscellaneous work projects.....	1936-37	112,025.33		101,118.36	9,965.52	72.75	111,011.13	1,014.20			
Miscellaneous work projects (Federal projects).....	1936-37	1,362.40		1,362.40			1,362.40				
Parks and recreational facilities.....	1936-37	83,198.10		79,773.98	3,102.37	13.47	82,889.82	308.28			
Public buildings.....	1936-37	890,333.88		373,205.47	494,454.73	19,076.96	886,737.16	2,216.72		1,380.00	1,380.00
Public buildings (Federal projects).....	1936-37	351,076.14		492.03	283,748.11	61,836.00	351,076.14				
Public buildings, parks, utilities, flood control, etc., Federal construction projects.....	1939	647,500.00				643,485.57	643,485.57		6.95	4,007.48	4,014.43
Public buildings, parks, utilities, flood control, etc.....	1938	515,836.98			411,667.84	98,911.84	510,579.68		225.00	5,032.30	5,257.30
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938	4,925,579.51			4,113,791.60	789,149.22	4,902,940.82		2,375.67	20,263.02	22,638.69
Public utilities, etc.....	1936-37	979,210.61		771,175.47	193,028.98	13,242.24	977,446.69	1,763.92			
Public utilities, etc. (Federal projects).....	1936-37	153,635.04		94,761.21	58,553.83	320.00	153,635.04				
Relief for needy persons (transfer from W. P. A.).....	1938-39	200,000.00				153,054.87	153,054.87		166.33	46,778.80	46,945.13
Rural rehabilitation.....	1935-37		2,826,473.15	2,826,473.15							
Rural rehabilitation, loans, and relief to farmers, etc.....	1936-37	243,273.74		191,428.35	51,240.50	60.00	242,728.85	544.89			
Work-relief projects.....	1935-37		12,310.05	12,310.05							
		22,579,721.20	6,452,535.64	2,203,429.33	7,306,114.71	9,719,136.65	21,274,357.67	29,592.47	465,000.31	810,770.75	1,275,771.06
Puerto Rico special fund.....	1935-40	35,643,395.00		23,865,124.37	5,424,912.68	3,863,823.95	33,153,861.00		1,269,184.30	1,220,349.70	2,489,534.00
Puerto Rico revolving fund, act Feb. 11, 1936.....	No year			9,372.11	653,991.12	352,695.97	1,021,299.20		1,017,360.21	3,938.99	1,021,299.20
		35,643,395.00		23,855,752.26	4,765,921.56	3,510,887.98	32,132,561.80		2,286,544.51	1,224,288.69	3,510,833.20
Reclamation:											
Grants to States, etc.....	1935-40	5,000,000.00	555,731.47	796,285.29	3,273,232.91	120,718.70	4,745,968.37		4,974.91	249,056.72	254,031.63
All-American Canal (reimbursable).....	1935-40	10,000,000.00	1,384,234.08	5,619,824.94	2,352,064.15	489,593.51	9,845,716.68		2,731.93	151,551.39	154,283.32
Irrigation, etc. (reimbursable).....	1935-40	44,847,000.00	13,141,667.52	18,986,729.62	8,756,849.93	3,073,646.80	43,958,893.87		185,333.49	702,772.64	888,106.13
Public buildings, parks, utilities, flood control, etc.....	1938-40	6,805,000.00			2,516,407.67	3,221,014.41	5,737,422.08		67,268.15	1,000,309.77	1,067,577.02
		66,652,000.00	15,081,633.07	25,402,839.85	16,898,554.66	6,904,973.42	64,288,001.00		260,308.48	2,103,690.52	2,363,999.00
St. Elizabeths Hospital.....	1935-37	9,396.12	9,396.12				9,396.12				
Territories and Island Possessions:											
Miscellaneous work projects.....	1936-37	20,358.60		20,358.60			20,358.60				
Alaska Road Commission:											
Public buildings, parks, utilities, flood control, etc.....	1938	78,905.00			69,703.16	3,552.44	73,255.60		1,782.81	3,806.59	5,619.40
Alaska Road Commission.....	1935-37	671,476.52	561,399.31	109,163.21	73.64	634.58	669,854.50	1,622.02			
Highways, roads, and streets.....	1938	246,675.00			231,434.32	7,491.62	238,925.94		1,388.66	6,360.40	7,749.06
	1936-37	111,238.75		47,129.59	63,533.62	112.38	110,775.59	463.16			
Public utilities, etc.....	1936-37	26,634.89		14,484.07	12,150.82		28,634.89				
Alaska Railroad:											
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39	239,400.00				192,958.72	192,958.72			46,441.28	46,441.28
Public buildings, parks, utilities, flood control, etc.....	1938	210,400.00			8,974.02	33,973.16	42,947.18		10,400.00	157,052.82	167,452.82
Territory of Alaska:											
Assistance for educational, professional, and clerical persons non-Federal projects, (transfer from W. P. A.).....	1938-39	3,525.00				176.00	176.00			3,349.00	3,349.00
Highways, roads, and streets, non-Federal projects (transfer from W. P. A.).....	1938-39	69,199.00				59,295.42	59,295.42			9,903.58	9,903.58

† Debit balance.

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts, showing transactions in these accounts during the fiscal years 1935 to 1939, inclusive—Continued

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

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
			1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
EXECUTIVE DEPARTMENTS—continued											
Emergency Relief—Continued.											
Department of the Interior—Continued.											
Territories and Island Possessions—Continued.											
Territory of Alaska—Continued.											
Highways, roads, and streets, non-Federal projects..	1938	\$18,125.00		\$9,666.40	\$2,614.02	\$12,280.42			\$5,844.58	\$5,844.58	
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W. P. A.).....	1938-39	58,089.00			48,778.17	48,778.17			9,310.83	9,310.83	
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938	29,755.00		14,335.00	2,303.87	16,638.87		\$7.50	13,108.63	13,116.13	
Virgin Islands:											
Aid to self-help and cooperative associations, non-Federal projects (transfer from W. P. A.).....	1938-39	12,772.00			9,191.14	9,191.14			3,580.86	3,580.86	
Assistance for educational, professional, and clerical persons, etc., non-Federal projects (transfer from W. P. A.).....	1938-39	46,839.00			39,114.53	39,114.53		3.00	7,721.47	7,724.47	
Assistance for educational, professional, and clerical persons, etc.....	1938	11,300.00		10,873.50	406.32	11,279.82			20.18	20.18	
Allocation under Deficiency Act June 25, 1938.....	1938	1,102.47			1,102.47	1,102.47					
Grants to States, etc.....	1935-37	191,964.46	\$40,160.76	\$149,968.37	1,755.37	50	191,885.00	\$79.46			
Highways, roads, and streets (transfer from W. P. A.).....	1938-39	5,576.00			5,333.62	5,333.62			242.38	242.38	
Highways, roads, and streets, non-Federal projects (transfer from W. P. A.).....	1938-39	247,682.00			221,465.19	221,465.19		.22	26,216.59	26,216.81	
Highways, roads, and streets, non-Federal projects.....	1938	228,954.00		186,053.89	32,670.42	218,724.31		53.77	8,175.92	8,229.69	
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.).....	1938-39	3,200.00			2,181.09	2,181.09			1,018.91	1,018.91	
Public buildings, parks, utilities, flood control, etc.....	1938	29,000.00		24,457.90	3,276.93	27,734.83			1,265.17	1,265.17	
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from W. P. A.).....	1938-39	115,782.00			84,131.87	84,131.87		3.83	31,646.30	31,650.13	
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938	106,046.00		79,484.46	20,472.09	99,956.55		50.77	6,038.68	6,089.45	
Rural rehabilitation.....	1935-37	316,028.47	48,206.65	197,332.20	70,255.01	315,793.86	234.61				
Work-relief projects.....	1935-37	90,311.14	33,280.52	54,219.77	2,805.07	4.00	90,309.36	1.78			
		3,188,339.30	683,047.24	592,655.81	785,408.90	769,971.59	2,831,083.54	2,401.03	13,690.56	341,164.17	354,854.73
Indians:											
Direct relief for Indians.....	1935-37	330,693.27	159,981.20	165,642.80	4,219.70	460.13	330,303.83	469.44	\$ 80.00	\$ 80.00	
Loans and grants to Indians for rehabilitation.....	1935-37	1,851,372.49	416,184.56	1,349,531.74	83,280.24	943.32	1,849,939.86	1,432.63			
		2,182,065.76	576,165.76	1,515,174.54	87,499.94	1,403.45	2,180,243.69	1,902.07	\$ 80.00	\$ 80.00	
Total, Department of the Interior.....		199,489,144.06	24,556,269.25	63,159,220.30	57,091,608.65	41,986,430.87	186,793,529.07	833,633.49	4,775,272.07	7,086,709.43	11,861,981.50
Department of Justice:											
Administrative expenses.....	1939	1,250,000.00				800,706.32	800,706.32		251,245.46	198,048.22	449,293.68
	1938	1,270,000.00		1,080,653.41	69,069.15	1,155,722.56		924.60	119,352.84	120,277.44	
	1935-37	1,705,309.00	653,761.97	974,382.04	71,711.27	1,670.48	1,701,525.76	3,783.24			
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.).....	1938-39	3,500.00			3,464.81	3,464.81			35.19	35.19	
Assistance for educational, professional, and clerical persons, etc.....	1938	40,000.00		34,467.39	64.26	34,531.65		51.65	5,416.70	5,468.35	
Prisons, administrative expenses (transfer from W. P. A.).....	1938-39	2,630.00			1,689.79	1,689.79			940.21	940.21	

Prisons, public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39	50,000.00				44,156.00	44,156.00		5,844.00	5,844.00	
<b>Total, Department of Justice</b>		<b>4,321,439.00</b>	<b>653,761.97</b>	<b>974,382.04</b>	<b>1,186,832.07</b>	<b>920,820.81</b>	<b>3,735,796.89</b>	<b>3,783.24</b>	<b>252,221.71</b>	<b>329,637.16</b>	<b>581,858.87</b>
<b>Department of Labor:</b>											
Administrative expenses	1936-38	355,240.00		29,153.88	310,330.23	8,426.56	347,910.67		752.35	6,576.98	7,329.33
	1935-37	119,989.00	106,343.74	13,413.75	61.48		119,818.97	170.03			
Administrative expenses (act Aug. 30, 1935)	1936	48,022.00	42,218.14	4,946.97	3.40		47,168.51	853.49			
Assistance for educational, professional, and clerical persons	1935-37	173,850.00	46,293.08	115,317.06	8,147.42	16.28	169,773.84	4,076.16			
Immigration and naturalization	1935-37	175,527.93	116,730.43	58,716.20	81.30		175,527.93				
<b>Labor Statistics:</b>											
Administrative expenses (transfer from W. P. A.)	1938-39	43,693.58				42,862.34	42,862.34		9.00	822.24	831.24
Assistance for educational, professional, and clerical persons, etc. (transfer from W. P. A.)	1938-39	848,914.00				713,057.99	713,057.99		77.02	135,778.99	135,856.01
Assistance for educational, professional, and clerical persons, etc.	1938	330,500.00			246,615.10	26,370.18	272,985.28		55.62	57,459.10	57,514.72
	1936-37	1,639,000.00		1,512,201.85	39,474.46	87,083.53	1,638,759.84	240.16			
<b>United States Employment Service:</b>											
Administrative expenses	1939	3,000,000.00				1,158,411.85	1,158,411.85		1,792,214.02	49,373.23	1,841,588.15
	1938	3,915,000.00			3,699,392.78	82,675.67	3,782,068.45		2,260.02	130,671.53	132,931.55
	1936-38	15,450,000.00		12,680,944.31	2,742,176.14	47.07	15,433,167.52	764.14	16,068.34	16,832.48	
	1935-37	10,698,694.00	10,112,387.39	568,152.47	932.45	270.03	10,681,742.34	16,951.66			
Assistance for educational, professional, and clerical persons	1935-37	891,307.00	636,166.95	240,318.71	14,266.08		890,751.74	555.26			
<b>Total, Department of Labor</b>		<b>37,689,737.51</b>	<b>11,060,139.73</b>	<b>15,233,165.20</b>	<b>7,061,480.84</b>	<b>2,119,221.50</b>	<b>35,474,007.27</b>	<b>22,846.76</b>	<b>1,796,133.07</b>	<b>396,750.41</b>	<b>2,102,883.48</b>
<b>Navy Department:</b>											
Administrative expenses	1938	343,000.00			283,717.96	41,059.89	324,777.85	.68	18,221.47	18,222.15	
	1936-38	361,000.00		215,056.14	145,280.21	421.88	360,768.23		241.77	241.77	
	1935-37	257,219.14	214,994.24	37,793.81	4,431.09		257,219.14				
<b>Yards and Docks:</b>											
Administrative expenses (transfer from W. P. A.)	1938-39	741,076.00				591,786.41	591,786.41		1,894.66	147,394.93	149,280.50
Yards and Docks	1935-37	17,090,561.00	14,885,121.55	2,204,528.36	154.80	13.61	17,089,482.10	1,078.90			
Highways, roads, and streets (transfer from W. P. A.)	1938-39	192,892.00				187,719.92	187,719.92			5,172.08	5,172.08
Miscellaneous work projects	1936-37	1,788,522.78		1,664,968.84	123,448.78	105.16	1,788,522.78				
Public buildings	1936-37	9,331,500.00		8,618,592.49	700,616.63	237.03	9,319,446.15	12,053.85			
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39	13,848,045.69				13,083,068.05	13,083,068.05		10,037.04	754,940.60	764,977.64
Public buildings, parks, utilities, flood control, etc.	1938	13,791,000.00			11,925,233.37	1,295,176.03	13,220,409.40		5,018.14	565,572.46	570,590.60
Public utilities, etc.	1936-37	5,338,000.00		4,918,062.85	417,800.21	2.90	5,335,865.96	2,134.04			
<b>Total, Navy Department</b>		<b>63,082,816.61</b>	<b>15,100,115.79</b>	<b>17,659,002.49</b>	<b>13,600,374.05</b>	<b>15,199,563.66</b>	<b>61,569,055.99</b>	<b>15,266.79</b>	<b>16,950.52</b>	<b>1,491,543.31</b>	<b>1,508,493.83</b>
<b>Department of State:</b>											
Administrative expenses	1936-38	4,919.82			4,919.82		4,919.82				
International Boundary Commission, United States and Mexico:											
Public buildings, parks, utilities, flood control, etc.	1938	2,344.26			2,344.26		2,344.26				
Public utilities	1936-37	145,000.00			145,000.00		145,000.00				
<b>Total, Department of State</b>		<b>152,264.08</b>			<b>152,264.08</b>		<b>152,264.08</b>				
<b>Treasury Department:</b>											
Administrative expenses	1938	16,860,000.00			15,072,016.82	1,014,499.74	16,086,516.56		12,262.16	701,221.28	713,483.44
	1936-38	30,750,000.00		24,475,429.71	5,965,631.23	8,546.09	30,449,607.03		30,542.08	290,850.89	300,392.97
	1935-37	26,628,626.94	22,054,287.92	4,517,134.14	43,443.41	264.11	26,615,129.58	13,495.81		1.55	1.55
<b>Office of the Secretary:</b>											
Administrative expenses (transfer from Works Progress Administration)	1938-39	33,926.00				24,760.15	24,760.15			9,165.85	9,165.85
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	1,639,902.00				1,477,802.57	1,477,802.57		13.18	102,086.25	162,069.43
Assistance for educational, professional, and clerical persons, etc.	1938	1,425,309.00			1,355,562.98	25,324.86	1,380,887.84		18.96	44,402.20	44,421.16
	1936-37	4,165,999.20		3,828,247.52	87,463.24	8,632.89	3,907,077.87	258,921.33			
	1935-37	4,429,285.00	3,915,380.21	475,903.15	4,909.57	123.17	4,306,316.10	32,968.90			

\* Debit balance.

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts, showing transactions in these accounts during the fiscal years 1935 to 1939, inclusive—Continued

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

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
			1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
EXECUTIVE DEPARTMENTS—continued											
Emergency relief—Continued.											
Treasury Department—Continued.											
Accounts and Deposits, administrative expenses	1939	\$7,700,031.00				\$7,026,541.30	\$7,026,541.30	\$43,542.16	\$629,947.54	\$673,489.70	
Division of Disbursement, administrative expenses	1939	3,500,000.00				3,027,703.14	3,027,703.14	122,011.75	350,285.11	472,296.86	
Office of the Treasurer, administrative expenses	1939	804,000.00				693,707.00	693,707.00	305.17	109,987.83	110,293.00	
Secret Service Division, administrative expenses	1939	300,000.00				283,328.49	283,328.49	234.77	16,436.74	16,671.51	
Coast Guard:											
Administrative expenses (transfer from Works Progress Administration)	1938-39	17,560.00				9,057.97	9,057.97		8,502.03	8,502.03	
Coast Guard	1935-37	4,811,841.68	\$1,446,602.59	\$2,739,118.86	\$581,221.13	24,591.45	4,791,534.03	\$20,307.65			
Highways, roads, and streets (transfer from Works Progress Administration)	1938-39	2,000.00				1,958.66	1,958.66		41.34	41.34	
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)	1938-39	328,156.85				264,974.81	264,974.81		63,182.04	63,182.04	
Public Health Service:											
Public Health Service (transfer from Works Progress Administration, act June 25, 1938)	1938-39	1,211,665.00				882,645.15	882,645.15	246.80	328,773.05	329,019.85	
Administrative expenses (transfer from Works Progress Administration)	1938-39	9,443.00				9,373.99	9,373.99		69.01	69.01	
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	179,432.00				179,182.18	179,182.18		249.82	249.82	
Assistance for educational, professional, and clerical persons, etc.	1938	316,713.00			301,071.89	13,624.24	314,696.13		14.00	2,016.87	
	1936-37	1,270,036.02		1,194,646.30	65,696.78	312.26	1,260,655.34	9,380.68			
	1935-37	2,719,453.64	2,412,320.56	287,402.82	19,483.97	89.01	2,719,296.36	157.28			
Health and sanitation activities (act Feb. 24, 1937)	1936-37	875,044.73		414,309.50	460,735.23		875,044.73				
Hot Springs Transient Medical Center Infirmary	1938	153,845.64			117,304.04	36,094.61	153,398.65		221.32	225.67	
Subtotal		110,072,270.70	29,828,591.28	37,932,192.00	24,074,540.29	14,995,872.06	106,831,195.63	335,231.65	218,412.35	2,687,431.07	
Procurement Division, Branch of Supply, administrative expenses	1939	5,745,969.00				5,507,662.31	5,507,662.31	8,802.21	229,504.48	238,306.69	
Procurement Division:											
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39	8,000.00				7,783.57	7,783.57		216.43	216.43	
Assistance for educational, professional, and clerical persons, etc.	1938	85,539.95			79,620.62	5,919.33	85,539.95				
	1935-37	664,867.53	224,883.47	421,870.33	17,765.70	348.03	664,867.53				
Work relief supply fund (transfer from Works Progress Administration)	1938-39	3,000,000.00				1,261,842.68	1,261,842.68	1,799,976.52	\$ 61,819.20	1,738,157.32	
Work relief supply fund	1938	100,000.00			843,627.57	830,088.76	13,538.82	86,561.85	\$ 100.67	86,461.18	
	1935-37	20,000.00	2,470,450.81	1,513,579.47	936,034.37	19,116.55	1,720.42	18,480.28	\$ 200.70	\$ 200.70	
Subtotal		9,624,376.48	2,695,334.28	1,091,709.14	4,979.52	5,984,360.62	7,542,955.28	18,480.28	1,895,340.58	167,600.34	
Total, Treasury Department		119,696,647.18	32,523,925.56	36,840,482.86	24,079,519.81	20,930,222.68	114,374,150.91	353,711.93	2,113,752.93	2,855,031.41	
War Department:											
Administrative expenses and medical and hospital care of injured employees	1935-37	10,997.50		11,000.00	2.50		10,997.50				
Office of Chief of Staff, work relief projects	1935-37	3,193,255.01		1,075,769.50	2,113,465.88	4,955.66	3,184,279.72	8,804.43	170.86	170.86	
Quartermaster Corps:											
Administrative expenses (transfer from Works Progress Administration)	1938-39	1,092,604.00				987,651.68	987,651.68	17,296.65	87,715.67	104,952.32	

RECEIPTS AND EXPENDITURES, 1939



Assistance for educational, professional and clerical persons, etc. (transfer from Works Progress Administration).....	1938-39	68,000.00				62,880.12	62,880.12			5,119.88	5,119.88
Construction and improvement of buildings, etc.....	1935-37	15,390,144.83	11,023,105.68	4,007,723.24	311,401.76	23,886.45	15,366,117.13	23,999.23		28.47	28.47
Highways, roads, and streets.....	1938	4,522,530.00			3,296,227.64	930,944.51	4,227,172.15		291,165.72	4,192.13	295,357.85
	1936-37	1,440,112.38		1,240,756.37	186,677.30	879.68	1,428,313.35	11,799.03			
Miscellaneous work projects.....	1936-37	60,216.41		47,491.65	12,702.23		60,193.88	22.53			
Parks and recreational facilities.....	1936-37	1,007,703.88		880,825.23	107,192.87	524.07	988,542.17	19,161.71			
Public buildings.....	1936-37	5,734,911.00		5,191,543.21	519,608.15	504.56	5,711,655.92	23,255.08			
Public buildings, parks, utilities, flood control, etc.(transfer from Works Progress Administration).....	1938-39	20,977,002.78				19,465,521.94	19,465,521.94		31,898.04	1,479,582.80	1,511,480.84
Public buildings, parks, utilities, flood control, etc.....	1938	24,824,279.00			18,039,985.75	4,699,778.69	22,739,764.44		1,963,728.16	120,786.40	2,084,514.56
Public utilities, etc.....	1936-37	5,067,948.41		4,396,510.92	637,756.17	1,872.88	5,036,139.97	31,808.44			
<b>Total, military.....</b>		<b>83,389,705.20</b>	<b>11,023,105.68</b>	<b>16,851,620.12</b>	<b>25,225,015.25</b>	<b>26,169,488.92</b>	<b>79,269,229.97</b>	<b>118,850.45</b>	<b>2,304,028.57</b>	<b>1,697,596.21</b>	<b>4,001,624.78</b>
<i>River and harbor work and flood control</i>											
<b>Corps of Engineers:</b>											
Administrative expenses.....	1938	317,525.00			64,765.34	214,630.67	279,396.01		15,496.36	22,632.63	38,128.99
	1936-38	683,548.14		357,636.24	250,862.78	25,081.70	633,580.72		40,732.73	9,234.69	49,967.42
	1935-37	1,095,178.98	979,406.41	89,860.40	21,407.57	27.50	1,090,701.88	4,592.87		3 115.77	3 115.77
Assistance, for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration).....	1938-39	150,000.00				100,744.45	100,744.45			49,255.55	49,255.55
Assistance for educational, professional, and clerical persons.....	1936-37	2,378,717.32		2,202,228.20	176,521.84	52.72	2,378,717.32				
	1935-37	44,500.00		43,481.63	1,018.37		44,500.00				
Flood control, general (act July 19, 1937).....	1938	19,000,000.00			12,656,050.60	4,801,906.67	17,457,957.27		1,241,928.06	300,114.67	1,542,042.73
Flood control, Mississippi River and tributaries (act July 19, 1937).....	1938	2,000,000.00			1,452,805.54	117,012.56	1,569,818.10		430,172.40	9.50	430,181.90
Flood control and other conservation.....	1936-37	3,884,869.86		3,573,413.25	306,804.36	957.11	3,881,174.72	3,695.14			
Flood control and other conservation, non-Federal projects.....	1936-37	3,466,942.37		2,827,617.66	631,379.36	7,945.35	3,466,942.37				
Flood control, etc.....	1935-37	129,591,610.16	78,814,695.62	43,266,935.26	5,220,610.15	2,149,665.87	129,451,906.90	139,663.96		39.30	39.30
Highways, roads, and streets.....	1936-37	458,940.91		375,956.31	82,530.63	453.97	458,940.91				
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration).....	1938-39	2,565,000.00				251,659.41	251,659.41		2,050,199.26	263,141.33	2,313,340.59
Public buildings, parks, utilities, flood control, etc.....	1938	1,311,542.83			1,290,790.63	16,395.40	1,307,186.03		2,394.03	1,962.77	4,356.80
Public buildings, parks, utilities, flood control, etc., Federal projects approved prior to June 29, 1937.....	1938	785,118.59			788,145.59	3,027.00	785,118.59				
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration).....	1938-39	638,000.00				328,895.01	328,895.01		123,004.20	186,100.79	309,104.90
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938	318,517.07			250,428.77	68,088.30	318,517.07				
<b>Total, Corps of Engineers.....</b>		<b>168,690,011.23</b>	<b>79,794,102.03</b>	<b>52,737,128.95</b>	<b>23,194,121.53</b>	<b>8,080,404.25</b>	<b>163,805,756.76</b>	<b>147,951.97</b>	<b>3,003,927.04</b>	<b>832,375.46</b>	<b>4,736,302.50</b>
<b>Total, War Department.....</b>		<b>252,079,716.43</b>	<b>90,817,207.71</b>	<b>69,588,749.07</b>	<b>48,419,136.78</b>	<b>34,249,893.17</b>	<b>243,074,986.73</b>	<b>266,802.42</b>	<b>6,207,955.61</b>	<b>2,529,971.67</b>	<b>8,737,927.28</b>
<b>Total, Emergency Relief Appropriation Acts, 1935, 1936, 1937, 1938, and 1939.....</b>		<b>11,171,432,287.12</b>	<b>3,424,564,515.64</b>	<b>2,860,499,560.03</b>	<b>2,000,581,388.29</b>	<b>2,617,474,283.31</b>	<b>10,903,119,747.27</b>	<b>8,074,283.73</b>	<b>83,962,153.95</b>	<b>176,276,102.17</b>	<b>260,238,256.12</b>
<b>Recapitulation:</b>											
Legislative.....		1,220,922.56	189,304.35	346,145.19	495,890.34	173,692.60	1,205,032.48	1,964.19	94.07	13,830.92	13,925.80
Independent offices.....		9,077,671,115.97	2,931,508,705.92	2,139,423,819.87	1,571,659,895.74	2,262,001,724.05	8,904,594,145.58	4,152,667.35	51,877,134.92	117,047,168.12	168,924,303.04
Department of Agriculture.....		1,403,246,436.78	311,584,066.40	512,370,885.36	276,321,182.59	239,222,071.75	1,339,498,206.10	2,413,721.53	16,922,025.80	44,412,483.35	61,334,509.15
Department of Commerce.....		12,782,046.94	6,571,018.96	4,903,707.65	513,203.34	670,642.22	12,658,572.17	9,886.03	612.35	112,976.39	113,588.74
Department of the Interior.....		199,489,144.06	24,556,269.25	63,159,220.30	57,091,608.65	41,986,430.87	186,793,529.07	833,633.40	4,775,272.07	7,086,709.43	11,861,981.50
Department of Justice.....		4,321,439.00	653,761.97	974,382.04	1,186,832.07	920,820.81	3,735,798.89	3,783.24	252,221.71	320,637.10	581,858.87
Department of Labor.....		37,689,737.51	11,060,139.73	15,233,165.20	7,061,480.84	2,119,221.50	35,474,007.27	22,846.76	1,796,133.07	396,750.41	2,192,883.48
Navy Department.....		63,082,816.61	15,100,115.79	17,659,002.49	13,600,374.05	15,199,583.66	61,559,055.99	15,266.79	16,950.52	1,401,543.31	1,508,493.83
Department of State.....		152,264.08			152,264.08		152,264.08				
Treasury Department.....		119,696,647.18	32,523,925.56	36,840,482.86	24,079,519.81	20,930,222.68	114,374,150.91	353,711.93	2,113,762.93	2,865,031.41	4,968,784.34
War Department.....		252,079,716.43	90,817,207.71	69,588,749.07	48,419,136.78	34,249,893.17	243,074,986.73	266,802.42	6,207,955.61	2,529,971.67	8,737,927.28
<b>Total of net allocations.....</b>		<b>11,171,432,287.12</b>	<b>3,424,564,515.64</b>	<b>2,860,499,560.03</b>	<b>2,000,581,388.29</b>	<b>2,617,474,283.31</b>	<b>10,903,119,747.27</b>	<b>8,074,283.73</b>	<b>83,962,153.95</b>	<b>176,276,102.17</b>	<b>260,238,256.12</b>
Unallocated balance on books of the Treasury Department, June 30, 1939.....		4,844,359.47						2,045,480.24	2,798,879.23		2,798,879.23
<b>Total.....</b>		<b>11,176,276,646.59</b>	<b>3,424,564,515.64</b>	<b>2,860,499,560.03</b>	<b>2,000,581,388.29</b>	<b>2,617,474,283.31</b>	<b>10,903,119,747.27</b>	<b>10,119,763.97</b>	<b>86,761,033.18</b>	<b>176,276,102.17</b>	<b>263,037,135.35</b>

3 Debit balance.

**Table 15.—SUMMARY STATEMENT OF THE APPROPRIATION "PUBLIC WORKS ADMINISTRATION, ACT OF 1938, 1938-40," UNDER PUBLIC WORKS ADMINISTRATION APPROPRIATION ACT OF 1938, APPROVED JUNE 21, 1938 (52 STAT. 816-817), SHOWING ALL TRANSACTIONS IN THE ACCOUNT DURING THE FISCAL YEAR 1939**

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

	Fiscal year for which appropriation was made	Funds available in 1939			Expenditures in 1939 (see p. 2)		Amount carried to surplus fund Act June 20, 1974 (18 Stat. 110) (see p. 4)	Unexpended balances June 30, 1939	
		Unexpended balances June 30, 1938		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>Public Works (including work relief)</i>									
Public Works Administration, act of 1938.....	1938-40	\$810,260,029.00		\$794,859,235.91				\$16,000,793.09	
[Allocations and transfers of funds between sundry accounts, made from the above appropriation, and expenditures therefrom during the fiscal year 1939, are shown below]									
Public Works Administration, act of 1938:									
Allotments to—									
Independent offices:									
Administrative expenses, Federal Emergency Administration of Public Works.....	1939-40			4,000,000.00				4,000,000.00	
	1939			15,000,000.00	\$15,000,000.00	\$15,000,000.00			
Civil Aeronautics Authority.....	1938-40			3,950,000.00	1,000,000.00	902,551.18		2,950,000.00	\$97,448.82
Civil Aeronautics Authority (transfer from Civil Aeronautics Authority to Treasury, public buildings, Procurement Division).....	1938-40			\$50,000.00	\$50,000.00	\$37,338.45			\$12,661.55
Working fund, Agriculture, public roads (Public Works Administration, act of 1938, allotment to Civil Aeronautics Authority).....	1938-40				5,000.00	5,000.00		\$5,000.00	
Working fund, War, Engineers (Public Works Administration, act of 1938, allotment to Civil Aeronautics Authority).....	1938-40				125,000.00	295,500.00		125,000.00	170,500.00
Public Works Administration, act of 1938, grants.....	1938-40			667,000,000.00	358,506,789.40	285,809,272.30		308,493,210.60	72,697,517.10
Public Works Administration, act of 1938, loans.....	1938-40			57,000,000.00	39,953,364.78	18,740,571.72		17,046,635.22	21,212,793.06
Veterans' Administration.....	1938-40	\$13,268,200.00			10,000,867.98	4,354,999.21		3,267,332.02	5,645,868.77
		13,268,200.00		747,000,000.00	424,381,022.16	324,544,232.86		335,887,177.84	99,836,789.30
Agriculture:									
Agricultural Engineering.....	1938-40			15,100.00	15,100.00	15,084.87			15.13
Agricultural Economics.....	1938-40			( <sup>2</sup> )					
Entomology and Plant Quarantine.....	1938-40			400,000.00	200,000.00	65,936.15		200,000.00	134,063.85
Beltsville Research Center.....	1938-40	2,356,671.00		1,136,000.00	2,503,947.45	1,150,869.28		988,723.55	1,353,078.17
Soil Conservation Service.....	1938-40			3,960,400.00	3,953,817.47	2,785,655.52		4,582.53	1,170,261.95
		2,356,671.00		5,511,500.00	6,674,864.92	4,017,445.82		1,193,306.08	2,657,419.10
Commerce:									
Coast and Geodetic Survey.....	1938-40	490,000.00		1,560,502.91	1,325,986.57	849,153.38		724,516.34	476,833.19
Lighthouses.....	1938-40	2,098,750.00		1,620,900.00	3,492,510.66	2,312,006.85		227,139.34	1,180,503.81
Fisheries.....	1938-40	1,055,350.00		35,000.00	1,005,411.87	891,717.21		84,938.13	113,694.66
		3,644,100.00		3,216,402.91	5,823,909.10	4,052,877.44		1,036,593.81	1,771,031.66
Interior:									
Bonneville project.....	1938-40			10,715,000.00	4,294,066.20	3,361,444.73		6,420,933.80	932,621.47
Bonneville project (transfer to Justice).....	1938-40			35,000.00	35,000.00	25.43			34,974.57
General Land Office.....	1938-40			25,000.00	25,000.00	17,687.41			7,312.59
Geological Survey.....	1938-40	2,690,000.00		25,000.00	2,296,022.34	1,875,965.56		369,977.66	419,056.78
Mines.....	1938-40			597,000.00	297,000.00	97,220.13		300,000.00	199,779.87
National Park Service.....	1938-40			2,067,800.00	1,695,705.42	755,992.25		372,094.58	939,713.17
National Park Service, roads and trails.....	1938-40			84,700.00	42,000.00	25,188.38		42,700.00	16,811.62
Reclamation.....	1938-40	30,500,000.00		1,750,000.00	24,998,206.23	18,779,185.42		3,751,793.77	6,219,020.81
Indians.....	1938-40	5,313,000.00		150,000.00	5,293,564.30	3,550,396.08		169,435.70	1,743,168.22
		38,503,000.00		11,899,500.00	38,975,564.49	28,463,105.39		11,426,935.51	10,512,459.10
Justice:									
Prisons.....	1938-40	14,085,000.00		11,296,798.00	2,092,302.52	1,352,283.57		695,899.48	740,018.95
Prisons (transfer to Treasury, public buildings, Procurement Division).....	1938-40			11,296,798.00	5,978,280.53	3,847,384.92		5,318,517.47	2,130,895.61

Working fund, Agriculture, Forest Service (Public Works Administration, act of 1938, allotment to Justice, prisons).....	1938-40				237.77			237.77
		14,085,000.00		8,070,583.05	5,199,430.72		6,014,416.95	2,871,152.33
<b>Navy:</b>								
Yards and Docks.....	1938-40	27,883,000.00	8,002,903.50	20,128,211.98	20,128,211.98		15,757,691.52	
Yards and Docks (transfer to Treasury, public buildings, Procurement Division).....	1938-40		268,096.50	265,000.00	206,052.69		3,096.50	58,947.31
		27,883,000.00	8,271,000.00	20,393,211.98	20,334,264.67		15,760,788.02	58,947.31
<b>Treasury:</b>								
Coast Guard.....	1938-40	10,000,000.00	2,147,825.00	7,506,510.90	5,420,327.92		345,664.10	2,086,182.98
Coast Guard (transfer from Treasury, Coast Guard to Treasury, public buildings, Procurement Division).....	1938-40		135,258.00	130,000.00	103,392.46		5,258.00	26,607.54
Public Health Service.....	1938-40		( <sup>3</sup> )					
Public Health Service (transfer from Treasury, Public Health Service to Treasury, public buildings, Procurement Division).....	1938-40		3,490,000.00	2,103,221.23	862,241.30		1,386,778.77	1,240,979.93
Social Security Board and Railroad Retirement Board Buildings, Washington, D. C., Procurement Division (transfer from Public Works Administration, act of 1938).....	No year		2,992,500.00	1,987,250.00	1,018,292.79		1,005,250.00	908,957.21
Social Security Board and Railroad Retirement Board Buildings, Washington, D. C., Procurement Division (transfer from Public Works Administration, act of 1938) (transfer to Justice).....	No year		7,500.00	7,500.00	2,345.29			5,154.71
War Department Building, Washington, D. C., Procurement Division (transfer from Public Works Administration, act of 1938).....	No year		2,994,030.00	2,012,750.00	1,000,214.53		981,280.00	1,012,535.47
War Department Building, Washington, D. C., Procurement Division (transfer from Public Works Administration, act of 1938) (transfer to Justice).....	No year		5,970.00	5,970.00	1.75			5,068.25
		10,000,000.00	7,477,433.00	13,753,202.13	8,406,816.04		3,724,230.87	5,346,386.00
<b>War:</b>								
Quartermaster Corps.....	1938-40	45,000,000.00	7,283,400.00	34,067,521.56	24,144,395.83		18,215,878.44	9,923,125.73
Rivers and Harbors.....	1938-40		600,000.00	600,000.00	416,173.85			183,826.15
Flood control.....	1938-40		3,000,000.00	1,154,649.44	764,369.02		1,845,350.66	390,280.42
		45,000,000.00	10,883,400.00	35,822,171.00	25,324,938.70		20,061,229.00	10,497,232.30
<b>Total allocation accounts, Public Works Administration, act of 1938.</b>		154,739,971.00	794,259,235.91	553,894,528.83	420,343,111.64		395,104,678.08	133,551,417.19
<b>Summary by organization units, of Public Works Administration, act of 1938, 1938-40:</b>								
<b>Independent offices:</b>								
Public Works Administration, act of 1938, 1938-40 (master account).....		810,260,099.00	794,259,235.91				16,000,793.09	
Federal Emergency Administration of Public Works.....			19,000,000.00	15,000,000.00	15,000,000.00		4,000,000.00	
Civil Aeronautics Authority.....			4,000,000.00	920,000.00	639,389.63		3,080,000.00	280,610.37
Public Works Administration, grants and loans.....			724,000,000.00	398,460,154.18	304,549,844.02		325,539,845.82	93,910,310.16
Veterans' Administration.....		13,268,200.00		10,000,867.98	4,354,999.21		3,267,332.02	5,645,868.77
		823,528,229.00	47,259,235.91	424,381,022.16	324,544,232.86		351,887,970.93	99,830,789.30
<b>Department of Agriculture.....</b>		2,356,671.00	5,511,500.00	6,674,864.92	4,017,445.82		1,193,306.08	2,657,419.10
<b>Department of Commerce.....</b>		3,644,100.00	3,216,402.91	5,823,909.10	4,052,877.44		1,036,503.81	1,771,031.66
<b>Department of the Interior (including Indians).....</b>		38,503,000.00	11,899,500.00	38,975,564.49	28,463,105.39		11,426,935.51	10,512,459.10
<b>Department of Justice.....</b>		14,085,000.00		8,070,583.05	5,199,430.72		6,014,416.95	2,871,152.33
<b>Navy Department.....</b>		27,883,000.00	8,271,000.00	20,393,211.98	20,334,264.67		15,760,788.02	58,947.31
<b>Treasury Department.....</b>		10,000,000.00	7,477,433.00	13,753,202.13	8,406,816.04		3,724,230.87	5,346,386.00
<b>War Department.....</b>		45,000,000.00	10,883,400.00	35,822,171.00	25,324,938.70		20,061,229.00	10,497,232.30
		141,471,771.00	47,259,235.91	129,513,508.67	95,798,878.78		59,217,500.24	33,714,627.89
<b>Total Public Works Administration, act of 1938 (including Master Account).....</b>		965,000,000.00		553,894,528.83	420,343,111.64		411,105,471.17	133,551,417.19

<sup>1</sup> Allotted to accounts below.  
<sup>2</sup> This account was credited with \$3,960,400 allotted from "Public Works Administration, act of 1938-40" and charged with like amount transferred to "Public Works Administration, act of 1938 (Agriculture, Soil Conservation Service) 1938-40."

<sup>3</sup> This account was credited with \$3,490,000 allotted from "Public Works Administration, act of 1938, 1938-40" and charged with like amount transferred to "Public Works Administration, act of 1938, Public Health Service (transfer from Treasury, Public Health Service to Treasury, Public Buildings, Procurement Division) 1938-40."

**Table 16.—CONSOLIDATED SUMMARY STATEMENT OF APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF AND PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, AS PROVIDED BY ACTS OF FEB. 15, 1934 (48 STAT. 351), AND JUNE 19, 1934 (48 STAT. 1055, 1056), SHOWING TRANSACTIONS DURING THE FISCAL YEARS 1934-39**

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

Accounts on page	Appropriations	Accounts on page	Appropriations	Accounts on page	Appropriations
MASTER ACCOUNTS		MASTER ACCOUNTS—Continued		MASTER ACCOUNTS—Continued	
A. Emergency relief and civil works program, 1934-35, act Feb. 15, 1934 (48 Stat. 351).....	\$950,000,000.00	B. Emergency relief and public works, 1934-35, act June 19, 1934 (48 Stat. 1055).....	\$899,675,000.00	C. Loans and relief in stricken agricultural areas, 1934-35, act June 19, 1934 (48 Stat. 1056).....	\$525,000,000.00

**A. EMERGENCY RELIEF AND CIVIL WORKS PROGRAM, 1934-35**

[§950,000,000 appropriation]

Details, item	Allocations	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1939			
		1934-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total	
<b>MASTER ACCOUNT</b>											
Appropriation provided by act of Feb. 15, 1934 (48 Stat. 351).....	\$950,000,000										
Allocations:											
1. Federal Civil Works Administration, 1934-35 (exclusive of \$7,701,542.23 transferred to "Emergency Relief," see item 4 and \$5,218,250 to "United States Employees' Compensation Commission" see item 5).....	\$332,208,222.74	\$330,116,708.62	\$281,098.14	\$227,633.45	\$217,962.11	\$330,843,402.32	\$20,924.94	\$1,342,938.44	\$957.04	\$1,343,895.48	
2. Federal Emergency Relief Administration, 1934.....	369,670,115.47	369,718,315.79	66,627.72	563.59	6,128.19	369,667,552.67	2,562.80				
3. Federal Emergency Relief Administration, 1935.....	235,200,000.00	235,185,202.22	14,797.78			235,200,000.00					
Net allocations, exclusive of amounts transferred under items 4 and 5.....	937,078,338.21	935,020,226.63	239,368.20	227,269.86	224,090.30	935,710,954.99	23,487.74	1,342,938.44	957.04	1,343,895.48	
Unallocated balance on books of the Treasury Department, June 30, 1938.....	10,000.00						10,000.00				
Transferred to—	937,088,338.21	935,020,226.63	239,368.20	227,269.86	224,090.30	935,710,954.99	33,487.74	1,342,938.44	957.04	1,343,895.48	
4. Emergency Relief (table 14):											
Emergency Relief, 1938.....	\$270,000.00										
Emergency Relief, 1935-37.....	7,431,542.23	7,701,542.23									
5. United States Employees' Compensation Commission (general accounts):											
Employees' compensation fund, 1937 and prior years.....	\$4,750,000.00										
Salaries and expenses, 1937.....	463,250.00										
Printing and binding, 1937.....	5,000.00										
1. 1-e	5,218,250.00										
	950,008,130.44										
	8,130.44										
Less amount reestablished from the surplus fund.....											
<b>Total.....</b>	<b>950,000,000.00</b>										

Includes \$1,472.74, reestablished from surplus fund;

Includes \$6,657.70, reestablished from surplus fund.

	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		In—Credit	Out—Debit	1934-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>ALLOCATION ACCOUNTS</b>												
<b>1. Federal Civil Works Administration, 1934-35:</b>												
Transfers of funds:												
a. Emergency relief and civil works program, 1934-35.....	A-1, A-4	\$450,000,000.00	\$7,575,000.00									
b. Federal Emergency Relief Administration, 1934.....	2-c		75,000,000.00									
c. Federal Emergency Relief Administration, 1935.....	3-c		30,000,000.00									
d. Employees' compensation fund, Civil Works, 1934-35.....	1.1-a	13,200,000.00	25,000,000.00									
e. Reestablished from surplus fund.....		1,472.74										
<b>Net credit.....</b>		<b>463,201,472.74</b>	<b>137,575,000.00</b>	<b>\$325,626,577.74</b>	<b>\$9,551.80</b>	<b>\$5,717.78</b>	<b>\$758.75</b>	<b>\$325,610,549.47</b>	<b>\$15,923.27</b>			
<b>1.1 Employees' compensation fund, Civil Works, 1934-35:</b>												
Transfers of funds:												
a. Federal Civil Works Administration, 1934-35.....	1-d	25,000,000.00	13,200,000.00									
b. Salaries and expenses, Division of Disbursements (Treasury Department), 1935.....	1.2-a		3,245.83									
c. Employees' compensation fund, Civil Works, 1936.....	1.3-a		2,081,000.00									
d. Employees' compensation fund, Civil Works, 1937, 1938, and 1939.....	1.4-b		450,100.00									
e. United States Employees' Compensation Commission (see above).....	5		5,218,250.00									
<b>Net credit.....</b>		<b>25,000,000.00</b>	<b>20,952,595.83</b>	<b>3,951,732.40</b>	<b>55.58</b>	<b>57.51</b>	<b>60.00</b>	<b>3,951,559.37</b>	<b>5,001.67</b>	<b>\$90,843.13</b>		<b>\$90,843.13</b>
<b>1.2 Salaries and expenses, Division of Disbursements, 1935:</b>												
Transfers of funds:												
a. Employees' compensation fund, Civil Works, 1934-35.....	1.1-b	3,245.83		3,245.83				3,245.83				
<b>1.3 Employees' compensation fund, Civil Works, 1936:</b>												
Transfers of funds:												
a. Employees' compensation fund, Civil Works, 1934-35.....	1.1-c	2,081,000.00										
b. Employees' compensation fund, Civil Works, 1937-38.....	1.4-a		805,500.00									
<b>Net credit.....</b>		<b>2,081,000.00</b>	<b>805,500.00</b>	<b>535,152.65</b>	<b>28,020.72</b>	<b>25.70</b>	<b>10.80</b>	<b>563,136.87</b>		<b>712,363.13</b>		<b>712,363.13</b>
<b>1.4 Employees' compensation fund, Civil Works, 1937, 1938, and 1939:</b>												
Transfers of funds:												
a. Employees' compensation fund, Civil Works, 1936.....	1.3-b	805,500.00										
b. Employees' compensation fund, Civil Works, 1934-35.....	1.1-d	450,100.00										
<b>Net credit.....</b>		<b>1,255,600.00</b>			<b>262,684.74</b>	<b>233,434.38</b>	<b>218,791.66</b>	<b>714,910.78</b>		<b>539,732.18</b>	<b>957.04</b>	<b>540,689.22</b>
<b>Total, Federal Civil Works Administration (item 1).....</b>		<b>332,208,222.74</b>		<b>330,116,708.62</b>	<b>281,098.14</b>	<b>227,633.45</b>	<b>217,962.11</b>	<b>330,843,402.32</b>	<b>20,924.94</b>	<b>1,342,938.44</b>	<b>957.04</b>	<b>1,343,895.48</b>
<b>2. Federal Emergency Relief Administration, 1934:</b>												
Transfers of funds:												
a. Emergency relief and civil works program, 1934-35.....	A-2	150,004,624.41	136,542.23									
b. Federal Emergency Relief Administration, 1935.....	3-b	150,000,000.00	5,200,000.00									
c. Federal Civil Works Administration, 1934-35.....	1-b	75,000,000.00										
d. Reestablished from surplus fund.....		2,033.29										
<b>Net credit.....</b>		<b>375,006,657.70</b>	<b>5,336,542.23</b>	<b>369,718,315.79</b>	<b>56,587.78</b>	<b>363.59</b>	<b>6,128.19</b>	<b>369,667,552.67</b>	<b>2,562.80</b>			

\* Includes \$4,624.41 reestablished from surplus fund under Master Account and transferred through this account to "Working Fund, District of Columbia," by transfer and counter warrant.



Allocations:											
<b>Emergency Conservation Work:</b>											
1. Emergency conservation fund, 1934-Mar. 31, 1935.....	1	\$278,675,265.42	\$265,793,547.28	\$7,388,925.70	\$497,792.93	\$739,389.21	\$274,419,655.12	\$4,052,333.32	\$172,932.87	\$30,344.11	\$203,276.98
<b>Federal Emergency Relief Administration:</b>											
2. Federal Emergency Relief Administration, 1935-May 12, 1935.....	2	143,000,000.00	142,968,940.26	29,419.48	3.45	4.65	142,998,351.64	1,648.36			
<b>Federal Trade Commission:</b>											
3. Emergency relief and public works, Federal Trade Commission, investigation of textile industry, 1935.....	3	53,500.57	53,500.57				53,500.57				
<b>Federal Emergency Administration of Public Works:</b>											
4. Public Works Administration, 1935-June 16, 1935.....	4										
5. Public Works Administration, 1935-37 (fiscal year limitation changed to 1935-39, as of July 1, 1938, items 4 and 5 consolidated).....	5	267,530,298.89	276,121,602.13	56,908,961.66	17,049,013.24	8,973,557.92	359,053,134.95	30,068.17	4,200,795.15	4,246,300.62	8,447,085.77
<b>Tennessee Valley Authority:</b>											
6. Tennessee Valley Authority, 1935.....	6-a	25,000,000.00	25,000,000.00				25,000,000.00				
<b>Department of Agriculture:</b>											
7. Emergency relief and public works, wildlife refuges, 1935-Mar. 31, 1935.....	7-a	1,895,845.27	1,712,432.85	155,149.25			1,867,582.10	28,263.17			
<b>Department of the Interior:</b>											
8. National Park Service, addition to executive office building, 1935.....	8-a	324,942.13	324,942.13				324,942.13				
<b>Navy Department:</b>											
9. Increase of the Navy, emergency construction, 1935.....	9-a	40,661,905.00	30,523,646.64	9,293,546.81	225,204.33	4.09	39,591,985.03	1,069,919.97			
		857,141,757.28	742,498,611.86	73,776,002.90	17,321,598.39	9,712,938.39	843,309,151.54	5,182,232.99	4,373,728.02	4,276,644.73	8,650,372.75
<b>Department of Labor:</b>											
10. Emergency relief and public works, Textile Labor Relations Board, 1935-June 16, 1935.....	10	239,202.07	239,034.15	167.92		54.50	239,147.57	54.50			
11. Bureau of Labor Statistics, investigation of textile industry, 1935.....	11	110,860.05	110,863.37		3.32		110,860.05				
12. Compilation of pay-roll statistics, coded industries, 1935.....	12-a	28,497.11	28,497.11				28,497.11				
13. Investigation of price control and price fixing, 1935.....	13-a	14,241.20	14,241.20				14,241.20				
14. United States Employment Service, emergency activities, 1935.....	14	1,999,911.92	1,999,914.07	.70	2.85		1,999,911.92				
Total, Department of Labor.....		2,392,712.35	2,392,549.90	168.62	6.17	54.50	2,392,657.85	54.50			
Net allocations, exclusive of transfers to "Emergency relief, 1935-37 and 1938".....		859,534,469.63	744,891,161.76	73,776,171.52	17,321,592.22	9,712,883.89	845,701,809.39	5,182,287.49	4,373,728.02	4,276,644.73	8,650,372.75
Unallocated balance on books of Treasury Department, June 30, 1938.....		27,383.52						27,383.52			
		859,561,853.15	744,891,161.76	73,776,171.52	17,321,592.22	9,712,883.89	845,701,809.39	5,209,671.01	4,373,728.02	4,276,644.73	8,650,372.75
15. Transferred to "Emergency relief, 1935-37 and 1938" (table 14, item c, p. 527):											
From—											
a. Emergency relief and public works, 1934-35.....		\$23,864,711.16									
b. Public Works Administration, 1935-37 (item 5ss, p. 553).....		23,839,701.11									
c. Public Works Administration, 1935-39 (see item 5tt, p. 553).....		2,630,000.00									
		50,334,412.27									
		909,896,265.42									
Less amount reestablished from surplus fund.....		221,265.42									
Total available, including item of \$10,000,000 transferred to this account as shown above (see note 1).....		909,675,000.00									

<sup>1</sup> Includes \$10,000,000 transferred from "Loans and relief in stricken agricultural areas, 1934-35" and \$221,265.42 re-established from the surplus fund.

<sup>2</sup> Exclusive of \$26,469,701.11, transferred from this account to "Emergency relief, 1935-37 and 1938." (See items 5ss, 11.)

TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		In—Credit	Out—Debit	1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>ALLOCATION ACCOUNTS</b>												
[For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1933-35, to 1933-37, 1933-39, and to No Year accounts as indicated, under the provisions of the act June 29, 1937 (50 Stat. 357, sec. 201) and decision of the acting Comptroller General dated July 7, 1937 (A-87470). With agreement of the acting Comptroller General these extension limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims]												
1. Emergency conservation fund.....1934-Mar. 31, 1935												
Transfer of funds:												
a. Emergency relief and public works..... 1934-35 B-1.....\$286,056,000.00 \$17,602,000.00												
b. Emergency conservation fund (transfer to War Department, act June 19, 1934) 1934-Mar. 31, 1935 1.1-a..... 17,602,000.00 290,506,000.00												
c. Employees' compensation fund, emergency conservation work.....1934-Mar. 31, 1935 1.2-a..... 5,500,000.00												
d. Loans and relief in stricken agricultural areas..... 1934-35 C-6..... 10,000,000.00												
313,658,000.00 313,658,000.00												
1.1. Emergency conservation fund (transfer to War Department, act of June 19, 1934) 1934-Mar. 31, 1935												
Transfer of funds:												
a. Emergency conservation fund 1934-Mar. 31, 1935 1-b..... 290,506,000.00 17,602,000.00												
b. Emergency conservation fund (War transfers to Interior, Indian Service) act June 19, 1934.....1934-Mar. 31, 1935 1.11-a..... 292,000.00 7,508,611.86												
c. Emergency conservation fund (War transfer to Department of Agriculture), act June 19, 1934.....1934-Mar. 31, 1935 1.12-a..... 785,308.19 11,051,000.00												
d. Reestablished from surplus fund..... 219,521.63												
291,802,827.82 36,161,611.86												
255,641,215.96												
Net credit.....\$254,110,982.27 \$460,181.59 \$10,474.63 \$205,209.25 \$254,765,878.48 \$872,027.79 \$3,309.69 \$3,309.69												
1.11. Emergency conservation fund (War, transfers to Interior, Indian Service) act June 19, 1934.....1934-Mar. 31, 1935												
Transfer of funds:												
a. Emergency conservation fund (transfer to War, act June 19, 1934) 1934-Mar. 31, 1935 1.1-b..... 7,508,611.86 292,000.00												
b. Reestablished from surplus fund..... 1,743.79												
7,510,355.65 292,000.00												
7,218,355.65 7,202,805.32 4,041.24 172.41 3,248.61 7,203,425.64 14,930.11												
Net credit.....												





TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

	Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
			In—Credit	Out—Debit	1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued													
2. Federal Emergency Relief Administration													
1935—May 12, 1935													
Transfer of funds:													
a. Emergency relief and public works..... 1934-35													
		B-2.....	\$143,000,000.00										
Net credit.....													
			143,000,000.00		\$142,968,940.26	\$29,419.48	\$3.45	\$4.65	\$142,998,351.64	\$1,648.36			
3. Emergency relief and public works, Federal Trade Commission, investigation of textile industry..... 1935													
Transfer of funds:													
a. Emergency relief and public works..... 1934-35													
		B-3.....	60,000.00	\$6,499.43									
Net credit.....													
			53,500.57		53,500.57				53,500.57				
4. Public Works Administration..... 1935—June 16, 1935													
Transfer of funds:													
a. Emergency relief and public works..... 1934-35													
Federal Emergency Administration of Public Works:													
b.		4.1-a.....		160,000,000.00									
c.		4.2-a.....		20,000.00									
d.		4.3-a.....		1,000,000.00									
e.		4.4-a.....		1,000,000.00									
f.		4.6-a.....		5,000,000.00									
Department of Agriculture:													
g.		4.9-a.....		5,175.00									
h.		4.10-a.....		170,000.00									
Department of Commerce:													
i.		4.11-a.....		973,075.00									
Department of the Interior:													
j.		4.12-a.....		3,500.00									
k.		4.13-a.....		750.00									
l.		4.14-a.....		4,000,000.00									
m.		4.15-a.....		168,000.00									
n.		4.16-a.....		161,500.00									
o.		4.17-a.....		1,080,000.00									
p.		4.18-a.....		510,000.00									
q.		4.19-a.....		3,000,000.00									
r.		4.20-a.....		200,000.00									
s.		4.21-a.....		27,850.00									
t.		4.23-a.....		500.00									
u.		4.25-a.....		166,500.00									
Department of Justice:													
v.		4.26-a.....		5,500.00									
Department of Labor:													
w.		4.27-a.....		26,000.00									
x.		4.28-a.....		2,000,000.00									
Department of State:													
y.		4.29-a.....		1,000,000.00									



TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

	Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939								
			In—Credit	Out—Debit	1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total						
ALLOCATION ACCOUNTS—Continued																			
5. Public Works Administration—Continued.																			
Transfers of funds—Continued.																			
t.		Public Works Administration, allotment to Interior, Virgin Islands.....	1935-39	4.21-b	\$5.35	\$4,264.00													
u.		Public Works Administration, allotment to Interior, Division of Territories and Island Possessions, Virgin Islands.....	1935-41	4.22-a		786,404.50													
v.		Public Works Administration, allotment to Interior, Mines.....	1935-41	4.20-b	350,000.00	662,950.00													
w.		Public Works Administration, allotment to Interior, General Land Office.....	1935	4.15-b	28,797.26														
x.		Public Works Administration, allotment to Interior, Reclamation (reimbursable).....	1935-39	4.18-b	500,000.00	70,000.00													
y.		Public Works Administration, allotment to Interior, Geological Survey.....	1935-41	4.151-a		330,000.00													
z.		Public Works Administration, allotment to Interior, Indians.....	1935-39	4.25-a		267,875.00													
aa.		Public Works Administration, allotment to Interior, Freedmen's Hospital.....	1935-41	4.24-a		600,000.00													
bb.		Public Works Administration, allotment to Interior, Howard University.....	1935-41	4.23-b		121,200.00													
cc.		Public Works Administration, allotment to Justice, prisons.....	1935-June 16, 1935	4.23-b	222.00														
			1935-39	5.6-a	3,000.00	3,000.00													
dd.		Public Works Administration, allotment to Agriculture, Animal Industry.....	1935-June 16, 1935	4.9-d	223.92														
			1935-37	5.4-a		50,063.36													
ff.		Public Works Administration, allotment to Labor, Textile Labor Relations Board.....	1935-41	4.27-b	329.06	120,000.00													
gg.		Public Works Administration, allotment to Labor, Bureau of Labor Statistics.....	1935-41	4.27-b															
hh.		Public Works Administration, allotment to Labor, United States Employment Service.....	1935-June 16, 1935	4.23-c	25.32														
			1935-39	4.1422-b		182.16													
ii.		Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico.....	1935-41	4.29-b	8,038.57	185,000.00													
jj.		Public Works Administration, allotment to Agriculture, Secretary's office.....	1935-41	4.10-e	7,934.67														
kk.		Public Works Administration, allotment to Treasury, Coast Guard.....	1935-37	5.5-a		4,215,372.00													
ll.		Public Works Administration, allotment to Treasury, Public Buildings, Procurement Division.....	1935-41	4.30-b	73.86	1,095,385.00													
mm.		Public Works Administration, allotment to Treasury, Office of Secretary, new Interior Building.....	1935-39	4.307-a		350,000.00													



TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
		In—Credit	Out—Debit	1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued												
4.4. Public Works Administration, allotment to National Resources Board.....	1935-June 16, 1935											
Transfer of funds:												
a. Public Works Administration 1935-June 16, 1935	4-e.....	\$1,000,000.00										
b. Public Works Administration.....	1935-41 5-h.....		\$115,127.06									
Net credit.....		884,872.94		\$864,905.59	\$111.06	\$76.34	\$59.08	\$864,901.23	\$19,971.71			
4.5. Public Works Administration, allotment to National Resources Committee.....	1935-39 1935-41											
Transfer of funds:												
a. Public Works Administration.....	1935-41 5-1.....	125,000.00										
Net credit.....		125,000.00					17,573.00	17,573.00		\$100,000.00	\$7,427.00	\$107,427.00
4.6. Public Works Administration, allotment to National Industrial Recovery Administration.....	1935-June 16, 1935 1935-37											
Transfers of funds:												
a. Public Works Administration 1935-June 16, 1935	4-f.....	5,000,000.00										
b. Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War)	1935-June 16, 1935 4.61-a.....	429.90	41,375.00									
c. Public Works Administration.....	1935-41 5-j.....		6,900.00									
d. Salaries and expenses, Division of Disbursement (Treasury).....	1935 4.62-a.....		531.20									
Net credit.....		5,000,429.90	48,806.20	4,951,535.79	6,980.95	7.60	1.01	4,944,596.23	7,027.47			
4.61. Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War).....	1935-June 16, 1935											
Transfer of funds:												
a. Public Works Administration, allotment to National Industrial Recovery Administration.....	1935-June 16, 1935 4.6-b.....	41,375.00	429.90									
Net credit.....		40,945.10		40,947.87	2.77			40,945.10				
4.62. Salaries and expenses, Division of Disbursement (Treasury).....	1935											
Transfer of funds:												
a. Public Works Administration, allotment to National Industrial Recovery Administration.....	1935-June 16, 1935 4.6-d.....	531.20		531.20				531.20				
4.7. Public Works Administration, allotment to Civil Aeronautics Authority.....	1935-41											
Transfer of funds:												
a. Public Works Administration.....	1935-41 5-e.....	300,000.00										

Net credit.....		300,000.00					300,000.00	300,000.00			
4.8. Public Works Administration, allotment to Federal Power Commission.....	1935-39										
Transfer of funds:											
a. Public Works Administration.....	1935-41	5-f.....	50,000.00								
Net credit.....			50,000.00				30,796.21	30,796.21		10,018.36	9,185.43
4.9 Public Works Administration, allotment to Agriculture, Animal Industry.....	1935-June 16, 1935-39										
Transfers of funds:											
a. Public Works Administration.....	1935-June 16, 1935	4-g.....	5,175.00								
b. Public Works Administration, allotment to Agriculture, Secretary's Office.....	1935-June 16, 1935	4.10-b.....	20,760.95								
c. Public Works Administration, allotment to Interior, soil erosion prevention (transfer to Agriculture)...	1935-37	4,142-e.....	211,101.00								
d. Public Works Administration.....	1935-41	5-dd.....		223.92							
Net credit.....			237,036.95	223.92							
			236,813.03		19,100.24	166,972.95	49,273.71		235,346.90		1,466.13
4.10. Public Works Administration, allotment to Agriculture, Secretary's Office...	1935-June 16, 1935-41										
Transfers of funds:											
a. Public Works Administration.....	1935-June 16, 1935	4-h.....	170,000.00								
b. Public Works Administration, allotment to Agriculture, Animal Industry.....	1935-June 16, 1935	4.9-b.....		20,760.95							
c. Public Works Administration, allotment to Agriculture, Public Roads.....	1935-June 16, 1935	4.101-a.....		2,239.05							
d. Public Works Administration, allotment to Interior Soil Erosion Prevention (transfer to Agriculture)...	1935-39	4,142-f.....	70,000.00								
e. Public Works Administration.....	1935-41	5-jj.....		7,934.67							
Net credit.....			240,000.00	30,934.67							
			209,065.33		146,775.00	29,535.17	31,078.53	554.53	207,943.23		1,122.10
4.101. Public Works Administration, allotment to Agriculture, Public Roads...	1935-June 16, 1935-37										
Transfers of funds:											
a. Public Works Administration, allotment to Agriculture, Secretary's Office.....	1935-June 16, 1935	4.10-c.....	2,239.05		2,128.18	97.28	13.59		2,239.05		
4.11. Public Works Administration, allotment to Commerce, Bureau of Air Commerce.....	1935-June 16, 1935-37										
Transfers of funds:											
a. Public Works Administration.....	1935-June 16, 1935	4-i.....	973,075.00								
b. Public Works Administration.....	1935-41	5-m.....	14,700.00	8,290.15							
Net credit.....			987,775.00	8,290.15							
			979,484.85		963,311.42	10,158.80	3,186.18	46.77	976,703.17	2,781.68	

TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
		In—Credit	Out—Debit	1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued												
4.12. Public Works Administration, allotment to Interior, Secretary's Office.....	1935-June 16, 1935											
Transfers of funds:												
a. Public Works Administration	1935-June 16, 1935	4-j.....	\$3,500.00									
b. Public Works Administration.....	1935-41	5-s.....		\$3.00								
Net credit.....			3,497.00					\$3,497.00				
4.13. Public Works Administration, allotment to Interior, office of Chief Clerk.....	1935-June 16, 1935											
Transfers of funds:												
a. Public Works Administration	1935-June 16, 1935	4-k.....	750.00									
b. Public Works Administration.....	1935-41	5-o.....		70.66								
Net credit.....			679.34					679.34				
4.14. Public Works Administration, allotment to Interior, Soil Erosion Prevention	1935-June 16, 1935											
Transfers of funds:												
a. Public Works Administration	1935-June 16, 1935	4-l.....	4,000,000.00									
b. Public Works Administration, allotment to Interior, Soil Erosion Prevention (see Agriculture).....	1935-June 16, 1937	4. 141-a.....		142,180.86								
c. Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture)	1935-June 16, 1937	4. 142-a.....		3,857,819.14								
			4,000,000.00	4,000,000.00								
4.141. Public Works Administration, allotment to Interior, Soil Erosion Prevention (transferred to Agriculture under same title).....	1935-June 16, 1935											
Transfer of funds:												
a. Public Works Administration, allotment to Interior, Soil Erosion Prevention.....	1935-June 16, 1935	4. 14-b.....	142,180.86	142,180.86				142,180.86				
4.142. Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture).....	1935-June 16, 1935											
Transfer of funds:												
a. Public Works Administration, allotment to Interior, Soil Erosion Prevention (fiscal years changed to "1935-37" in 1936 accounts)	1935-June 16, 1935	4.14-c.....	3,857,819.14									





TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

	Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939							
			In—Credit	Out—Debit	1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total					
ALLOCATION ACCOUNTS—Continued																		
4.16. Public Works Administration, allotment to Interior, National Park Service—Continued.																		
Transfer of funds—Continued.																		
d. Public Works Administration, allotment to Interior, National Park Service, Roads and Trails.....	1935-39	4.17-c	\$97,727.27	\$2,619.56														
			3,939,947.57	41,919.56														
Net credit.....			3,898,028.01		\$189,339.89	\$130,048.75	\$194,034.79	\$2,310,110.94	\$2,823,534.37		\$763,852.66	\$310,640.98	\$1,074,493.64					
4.17. Public Works Administration, allotment to Interior, National Park Service, Roads and Trails.....	1935-June 16, 1935 1935-39																	
Transfer of funds:																		
a. Public Works Administration.....	1935-June 16, 1935	4-o	1,080,000.00															
b. Public Works Administration, allotment to Interior, National Park Service.....	1935-June 16, 1935	4.16-c	14,300.00															
c. Public Works Administration, allotment to Interior, National Park Service.....	1935-41	4.16-d	2,619.56	97,727.27														
d. Public Works Administration.....	1935-41	5-q	50,000.00	74,690.00														
			1,146,919.56	172,417.27														
Net credit.....			974,502.29		651,149.41	266,798.71	2,260.65	49,412.94	969,621.71		2,119.56	2,761.02	4,880.58					
4.18. Public Works Administration, allotment to Interior, Reclamation (reimbursable)	1935-June 16, 1935 1935-39																	
Transfer of funds:																		
a. Public Works Administration.....	1935-June 16, 1935	4-p	510,000.00															
b. Public Works Administration.....	1935-41	5-x	70,000.00	500,000.00														
			580,000.00	500,000.00														
Net credit.....			80,000.00		9,832.41	167.59	11,735.27	28,027.73	49,763.00		8,068.88	22,168.12	30,237.00					
4.19. Public Works Administration, allotment to Interior, All-American Canal.....	1935-June 16, 1935 1935-39																	
Transfer of funds:																		
a. Public Works Administration.....	1935-June 16, 1935	4-q	3,000,000.00		967,365.70	1,454,128.42	449,268.89	13,559.17	2,884,322.18		9,577.25	106,100.57	115,677.82					
4.20. Public Works Administration, allotment to Interior, Mines.....	1935-June 16, 1935 1935-39																	
Transfer of funds:																		
a. Public Works Administration.....	1935-June 16, 1935	4-r	200,000.00															

b. Public Works Administration.....	1935-41	5-v.....	662,950.00	350,000.00									
c. Salaries and expenses, Division of Disbursement.....	1935	4.201-a.....		86.27									
Net credit.....			862,950.00	350,086.27									
			512,863.73		302,063.71	198,917.29	10,350.28	1,495.97	512,827.25			.36.48	36.48
4.201. Salaries and expenses, Division of Disbursement (Treasury).....	1935												
Transfer of funds:													
a. Public Works Administration, allotment to Interior, Mines.....	1935-June 16, 1935	4.20-c.....	86.27		86.27				86.27				
4.21. Public Works Administration, allotment to Interior, Virgin Islands.....	1935-June 16, 1935-39												
Transfer of funds:													
a. Public Works Administration.....	1935-June 16, 1935	4-s.....	27,850.00										
b. Public Works Administration.....	1935-41	5-t.....	4,264.00	5.35									
Net credit.....			32,114.00	5.35									
			32,108.65		71.36	31,735.73	300.60		32,107.69			.96	.00
4.22. Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands).....	1935-41												
Transfer of funds:													
a. Public Works Administration.....	1935-41	5-u.....	786,404.50			67,904.50	216,015.70	283,920.20		423,480.00	79,004.30	502,484.30	
4.23. Public Works Administration, allotment to Interior, Howard University.....	1935-June 16, 1935-41												
Transfer of funds:													
a. Public Works Administration.....	1935-June 16, 1935	4-t.....	500.00										
b. Public Works Administration.....	1935-41	5-bb.....	121,200.00	222.00									
Net credit.....			121,700.00	222.00									
			121,478.00		278.00			278.00		121,200.00		121,200.00	
4.24. Public Works Administration, allotment to Interior, Freedmen's Hospital.....	1935-41												
Transfer of funds:													
a. Public Works Administration.....	1935-41	5-aa.....	600,000.00				17,732.39	17,732.39		550,000.00	32,267.61	582,267.61	
4.25. Public Works Administration, allotment to Interior, Indians.....	1935-June 16, 1935-39												
Transfer of funds:													
a. Public Works Administration.....	1935-June 16, 1935	4-u.....	166,500.00										
	1935-41	5-z.....	267,875.00										
Net credit.....			434,375.00		165,855.64	631.36	128,382.40	93,764.49	388,633.89			1,357.35	44,383.76
													45,741.11
4.26. Public Works Administration, allotment to Justice, Administrative Division.....	1935-June 16, 1935-39												
Transfer of funds:													
a. Public Works Administration.....	1935-June 16, 1935	4-v.....	5,500.00										
b. Public Works Administration.....	1935-41	5-k.....		476.71									
Net credit.....			5,023.29		5,023.29				5,023.29				

TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORK, 1934-35—Continued

[\$899,676,000 appropriation]

	Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939		
			In—Credit	Out—Debit	1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued													
4.27. Public Works Administration, allotment to Labor, Bureau of Labor Statistics	1935-June 16, 1935												
	1935-41												
Transfer of funds:													
a. Public Works Administration													
	1935-June 16, 1935	4-w	\$26,000.00										
	1935-41	5-ff	120,000.00	\$329.06									
			146,000.00	329.06									
Net credit.....													
			145,670.94		\$58,862.51	\$51,677.08	\$131.35	\$34,860.32	\$145,531.26		\$74.96	\$64.72	\$139.68
4.28. Public Works Administration, allotment to Labor, United States Employment Service	1935-June 16, 1935												
Transfer of funds:													
a. Public Works Administration													
	1935-June 16, 1935	4-x	2,000,000.00										
b. Salaries and expenses, Division of Disbursement (Treasury).....													
	1935	4.281-a		239.32									
c. Public Works Administration.....													
	1935-41	5-gg		25.32									
			2,000,000.00	264.64									
Net credit.....													
			1,999,735.36		1,999,736.06	.70			1,999,735.36				
4.281. Salaries and expenses, Division of Disbursement (Treasury).....	1935												
Transfer of funds:													
a. Public Works Administration, allotment to Labor, United States Employment Service.....													
	1935-June 16, 1935	4.28-b	239.32		239.32				239.32				
4.29. Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico	1935-June 16, 1935												
	1935-37												
Transfer of funds:													
a. Public Works Administration													
	1935-June 16, 1935	4-y	1,000,000.00										
b. Public Works Administration.....													
	1935-41	5-ii	185,000.00	8,038.57									
c. Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior)....													
	1935-39	4.291-a		488,000.00									
			1,185,000.00	496,038.57									
Net credit.....													
			688,961.43		581,529.15	32,441.13	8.85		613,961.43		75,000.00		75,000.00
4.291. Public Works Administration allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior).....	1935-37												

Transfer of funds:														
a. Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico.....	1935-39	4.29-c.....	488,000.00					425,565.68	55,207.17	480,772.85		4,051.85	3,175.30	7,227.15
4.30. Public Works Administration, allotment to Treasury, public buildings, Procurement Division.....		1935-June 16, 1935												
		1935-41												
Transfer of funds:														
a. Public Works Administration	1935-June 16, 1935	4-z.....	6,110,000.00											
b. Public Works Administration.....	1935-41	5-11.....	1,095,385.00	73.86										
c. Public Works Administration, allotment to Treasury, public buildings, stacks for Archives Building														
		1935-June 16, 1935												
d. Emergency construction of public buildings, act June 19, 1934:		4.301-a.....		3,610,000.00										
From "1935-June 16, 1935" account.....		4.302-a.....		414,445.00										
From "1935-1939" account.....		4.302-b.....	44,305.22	774,442.25										
e. Emergency construction of public buildings, act Aug. 12, 1935.....	No year	4.303-a.....		640,782.75										
f. Emergency construction public buildings, act June 22, 1936.....	1935-37	4.3031-a.....		32,059.00										
g. Construction of public buildings, act Aug. 25, 1937.....	No year	4.304-a.....		110,344.00										
h. National Industrial Recovery, Treasury, public buildings, Procurement Division.....		1933-35	4.305-a.....	299,154.40										
i. National Industrial Recovery, Treasury, public buildings, Procurement Division.....		1933-39	4.305-b.....	95,256.28	313,374.00									
j. Post Office, Oak Park, Ill.....		No year	4.306-a.....	18,411.04	70,000.00									
Net credit.....			7,363,357.54	6,264,675.26	573,970.64	406,656.87	24,661.03	22.60	1,005,311.14		93,371.14		93,371.14	
4.301. Public Works Administration, allotment to Treasury, public buildings, Procurement Division, stacks for Archives Building		1935-June 16, 1935												
		1935-41												
Transfer of funds:														
a. Public Works Administration, Allotment to Treasury, public buildings, Procurement Division	1935-June 16, 1935	4.30-c.....	3,610,000.00		668,775.39	817,560.67	414,911.43	1,057,739.08	2,958,986.57		12,115.63	638,807.80	651,013.43	
4.302. Emergency construction of public buildings, act June 19, 1934:														
Transfer of funds:														
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division	1935-June 16, 1935	4.30-d.....	414,445.00											
b. Public Works Administration, allotment to Treasury, public buildings, Procurement Division.....	1935-41	4.30-d.....	774,442.25	44,305.22										
Net credit.....			1,188,887.25	44,305.22			242,410.33	532,275.46	134,305.01	909,050.80		235,531.23		235,531.23

TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		In—Credit	Out—Debit	1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued												
4.303. Emergency construction of public buildings, act Aug. 12, 1935:												
Transfer of funds:												
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division.....	1935-41	4.30-e.....	\$640,782.75		\$17,368.78	\$287,147.14	\$118,481.91	\$422,997.83		\$217,784.92		\$217,784.92
4.3031. Emergency construction of public buildings, act June 22, 1936:												
Transfer of funds:												
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division.....	1935-41	4.30-f.....	32,059.00				12,768.42	12,768.42		19,290.58		19,290.58
4.304. Construction of public buildings, act Aug. 25, 1937.....	No year											
Transfer of funds:												
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division.....	1935-41	4.30-g.....	110,344.00				11,700.00	11,700.00		98,644.00		98,644.00
4.305. National Industrial Recovery, Treasury, public buildings, Procurement Division.....	1933-39											
Transfers of funds:												
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division.....	1933-35	4.30-h.....	299,154.40									
b. Public Works Administration, allotment to Treasury, public buildings, Procurement Division.....	1933-41	4.30-i.....	313,374.00	\$95,256.28								
Net credit.....			612,528.40	95,256.28		281,703.03	201,194.33	12,170.99	495,068.35	22,203.77		22,203.77
4.306. Post office, Oak Park, Ill. (act Aug. 12, 1935).....	No year											
Transfer of funds:												
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division.....	1935-41	4.30-j.....	70,000.00	18,411.04								
			51,588.96		\$42,908.59	9,207.65	6,739.40	8,566.68	50,288.96		\$1,300.00	1,300.00
4.307. Public Works Administration, allotment to Treasury, Office of Secretary, new Interior Building.....	1935-41											
Transfer of funds:												
a. Public Works Administration.....	1935-41	5-mm.....	350,000.00		313,436.00	9,854.55	3,145.10	326,435.65			23,564.35	23,564.35
4.32. Public Works Administration, allotment to War, Quartermaster Corps.....	1935-June 16, 1935 1935-41											

<b>Transfers of funds:</b>														
a. Public Works Administration	1935-June 16, 1935	4-aa.....	3,401,785.00											
b. Public Works Administration	1935-41	5-qq.....	950,000.00	19,957.00										
			4,351,785.00	19,957.00										
Net credit.....			4,331,828.00		2,366,554.27	901,798.81	198,173.64	354,470.24	3,810,996.96		520,831.04		520,831.04	
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4.33. Public Works Administration, allotment to War, Ordnance.....	1935-June 16, 1935 1935-37													
Transfer of funds:														
a. Public Works Administration	1935-June 16, 1935	4-bb.....	459,000.00		458,970.37	13.84			458,956.53	\$42.90	.57		.57	
<hr/>														
4.34. Public Works Administration, allotment to War, reclamation project, Virgin Islands	1935-June 16, 1935													
Transfer of funds:														
a. Public Works Administration	1935-June 16, 1935	4-cc.....	109,200.00		109,200.00				109,200.00					
<hr/>														
4.35. Public Works Administration, allotment to War, national cemeteries.....	1935-June 16, 1935 1935-37													
Transfer of funds:														
a. Public Works Administration	1935-June 16, 1935	4-dd.....	33,480.00											
	1935-41	5-nn.....		94.76										
Net credit.....			33,385.24		31,112.26	28.41	183.30	2,427.87	33,385.24					
<hr/>														
4.36. Public Works Administration, allotment to War, Rivers and Harbors.....	1935-June 16, 1935 1935-41													
Transfers of funds:														
a. Public Works Administration	1935-June 16, 1935	4-ee.....	94,653,000.00											
b. Public Works Administration	1935-41	5-oo.....	11,580.82	997,726.74										
c. Public Works Administration, allotment to War, flood control.....	1935-37	4.37-c.....	7,000.00											
			94,671,580.82	997,726.74										
Net credit.....			93,673,854.08		63,323,971.60	25,711,248.34	3,751,474.46	707,870.86	93,494,665.26		1,876.46	177,412.36	179,288.82	
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4.37. Public Works Administration, allotment to War, flood control.....	1935-June 16, 1935 1935-37													
Transfers of funds:														
a. Public Works Administration	1935-June 16, 1935	4-ff.....	46,000.00											
b. Public Works Administration	1935-41	5-pp.....		4,803.30										
c. Public Works Administration, allotment to rivers and harbors.....	1935-41	4.36-c.....		7,000.00										
			46,000.00	11,803.30										
Net credit.....			34,196.70		34,217.36		20.66		34,196.70					
<hr/>														
4.38. Federal Emergency Relief Administration, act June 19, 1934:														
Transfer of funds:														
a. Public Works Administration	1935-June 16, 1935	4-gg.....	114,000,000.00		113,812,276.05	187,691.53	170.11	4.65	113,999,792.82	207.18				

TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

	Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1939							
			In—Credit	Out—Debit	1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total					
ALLOCATION ACCOUNTS—Continued																		
5.1. Public Works Administration, allotment to Commerce, Bureau of Standards.....	1935-37																	
Transfer of funds:																		
a. Public Works Administration.....	1935-41	5-l.....	\$70,000.00	\$3.03														
Net credit.....			69,996.97		\$62,669.15	\$7,327.82				\$69,996.97								
5.2. Public Works Administration, allotment to Interior, office of chief clerk.....	1935-37																	
Transfer of funds:																		
a. Public Works Administration.....	1935-40	5-o.....	1,500.00	24.96														
Net credit.....			1,475.04		694.84	650.80	\$129.40			1,475.04								
5.3. Public Works Administration, allotment to Interior, Petroleum Administration Board.....	1935-Apr. 1, 1936																	
Transfer of funds:																		
a. Public Works Administration.....	1935-41	5-r.....	60,000.00	831.66														
Net credit.....			59,168.34		59,168.34					59,168.34								
5.4. Public Works Administration, allotment to Labor, Textile Labor Relations Board.....	1935-37																	
Transfer of funds:																		
a. Public Works Administration.....	1935-41	5-ee.....	50,063.36		49,366.77	632.10	16.68	78.53		50,060.72	\$2.64							
5.5. Public Works Administration, allotment to Treasury, Coast Guard.....	1935-37																	
Transfer of funds:																		
a. Public Works Administration.....	1935-41	5-kk.....	4,215,372.00		3,496,000.00	719,372.00				4,215,372.00								
5.6. Public Works Administration, allotment to Justice, prisons.....	1935-39																	
Transfer of funds:																		
a. Public Works Administration.....	1935-41	5-cc.....	3,000.00	3,000.00														
5.7. Public Works Administration, allotment to Commerce, Fisheries.....	1935-41																	
Transfer of funds:																		
a. Public Works Administration.....	1935-41	5-rr.....	57,000.00															
Total, Public Works Administration—items 4 and 5.....			1,367,530,298.89		276,121,602.13	56,908,961.66	17,049,013.24	8,973,557.92		359,053,134.95	30,068.17							
6. Tennessee Valley Authority.....	1935																	
Transfer of funds:																		
a. Emergency relief and public works.....	1934-35	B-6.....	25,000,000.00															
b. Tennessee Valley Authority fund.....	1936	6.1-a.....		625,141.61														
Net credit.....			24,374,858.39		24,374,858.39					24,374,858.39								
6.1. Tennessee Valley Authority fund.....	1936																	



Transfer of funds:																			
a. Tennessee Valley Authority.....	1935	6-b.....	625, 141. 61		625, 141. 61					625, 141. 61									
Total, Tennessee Valley Authority— item 6.....			25, 000, 000. 00		25, 000, 000. 00					25, 000, 000. 00									
7. Department of Agriculture, emergency relief and public works, wildlife refuges... 1935-Mar. 31, 1935																			
Transfer of funds:																			
a. Emergency relief and public works.....	1934-35	B-7.....	2, 500, 000. 00	604, 154. 73															
Net credit.....			1, 895, 845. 27		1, 712, 432. 85	155, 149. 25				1, 867, 582. 10	28, 263. 17								
8. Department of the Interior, National Park Service, addition to executive office building. 1935																			
Transfer of funds:																			
a. Emergency relief and public works.....	1934-35	B-8.....	325, 000. 00	57. 87															
Net credit.....			324, 942. 13		324, 942. 13					324, 942. 13									
9. Navy Department—Increase of the Navy, emergency construction..... 1935																			
Transfer of funds:																			
a. Emergency relief and public works.....	1934-35	B-9.....	40, 661, 905. 00		30, 523, 646. 64	9, 293, 546. 81	<del>225, 204. 33</del>	4. 09		39, 591, 985. 03	1, 069, 919. 97								
10. Department of Labor—Emergency relief and public works, Textile Labor Relations Board 1935-June 16, 1935																			
Transfers of funds:																			
a. Emergency relief and public works.....	1934-35	B-10.....	50, 000. 00	1, 297. 93															
b. Emergency relief and public works, Bu- reau of Labor Statistics, investigation of textile industry.....	1935	11-b.....	190, 500. 00																
Net credit.....			240, 500. 00	1, 297. 93															
			239, 202. 07		239, 034. 15	167. 92		54. 50		239, 147. 57	54. 50								
11. Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of textile industry..... 1935																			
Transfer of funds:																			
a. Emergency relief and public works.....	1934-35	B-11.....	303, 000. 00	1, 639. 95															
b. Emergency relief and public works, Textile Labor Relations Board 1935-June 16, 1935		10-b.....		190, 500. 00															
Net credit.....			303, 000. 00	192, 139. 95															
			110, 860. 05		110, 863. 37		3. 32			110, 860. 05									
12. Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, compilation of pay-roll statistics..... 1935																			
Transfer of funds:																			
a. Emergency relief and public works.....	1934-35	B-12.....	40, 000. 00	11, 502. 89															
Net credit.....			28, 497. 11		28, 497. 11					28, 497. 11									
13. Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of price control and price fixing..... 1935																			
Transfer of funds:																			
a. Emergency relief and public works.....	1934-35	B-13.....	20, 000. 00	5, 758. 80															
Net credit.....			14, 241. 20		14, 241. 20					14, 241. 20									

† Exclusive of \$26,469,701.11 transferred to "Emergency Relief 1935-37 and 1938" as shown under items 15-b and c. (See also table 14, item c.)

TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (46 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-1935—Continued

[\$899,675,000 appropriation]

Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1939			
		In—Credit	Out—Debit	1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued													
14. Department of Labor—Emergency relief and public works, United States Employment Service, emergency activities.....	1935												
Transfer of funds:													
a. Emergency relief and public works....	1934-35	B-14.....	\$2,000,000.00	\$88.08									
b. Salaries and expenses, Division of Disbursement (Treasury).....	1935	14.1.....		2,000.00									
			2,000,000.00	2,088.08									
Net credit.....			1,997,911.92		\$1,997,914.07	\$0.70	\$2.85	\$1,997,911.92					
14.1. Salaries and expenses, Division of Disbursement (Treasury).....	1935	14-b.....	2,000.00		2,000.00			2,000.00					
Total, Department of Labor—items 10-14.....			2,392,712.35		2,392,549.90	168.62	6.17	\$54.50	2,392,657.55	\$54.50			
Net allocations, exclusive of transfers to "Emergency relief, 1935-37".....			869,534,469.63		744,891,161.76	73,776,171.52	17,321,592.22	9,712,883.89	845,701,809.39	5,182,287.49	\$4,373,728.02	\$4,276,644.73	\$8,650,372.75
Unallocated balance on books of Treasury Department, June 30, 1938.....			27,383.52						27,383.52				
15. Transferred to "Emergency relief, 1936-37 and 1938" (table 14, item c, p. 527):			859,561,853.15		744,891,161.76	73,776,171.52	17,321,592.22	9,712,883.89	845,701,809.39	5,209,671.01	\$4,373,728.02	\$4,276,644.73	\$8,650,372.75
From—													
a. Emergency relief and public works, 1934-35 (see item 15, p. 547).....													
b. Public Works Administration, 1935-37 (see item 5ss, p. 553).....													
c. Public Works Administration, 1935-39 (see item 5tt, p. 553).....			2,630,000.00										
			50,334,412.27										
Less amount reestablished from surplus fund.....			909,896,265.42										
			221,265.42										
Total, appropriation, including \$10,000,000 transferred to this account from "Loans and relief in stricken agricultural areas, 1934-35".....			909,675,000.00										

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35

[\$525,000,000 appropriation]

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

Details, item	Allocations	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1939		
		1935-36	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT										
Appropriation: Act of June 19, 1934 (48 Stat. 1056).....	\$525,000,000									

Allocations:										
Department of Agriculture:										
1. Loans and relief in stricken agricultural areas (transfer to Agriculture) 1934-35	1	\$83,004,023.66	\$82,535,364.46	\$430,941.97	\$582.42	\$56.25	\$82,965,667.76	\$38,355.90		
2. Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture), 1934-35	2	\$902,253.90	898,886.33	2,419.59	380.60	7.23	901,679.29	574.61		
3. Loans and relief in stricken agricultural areas (transfer to Agriculture) Japanese beetle, 1934-35	3	61,501.74	61,630.85	129.11	.86		61,500.88	.86		
Total, Department of Agriculture		83,967,779.30	83,495,881.64	433,232.45	963.88	63.48	83,928,847.93	38,931.37		
Farm Credit Administration:										
4. Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration) (includes "Farmers' crop production and harvesting loans, Farm Credit Administration," \$60,000,000), 1934-35	4	\$115,731,764.92	96,884,479.83	7,765,812.09	3,745,608.77	2,450,996.30	82,922,062.67	32,809,702.25		
Emergency Conservation Work:										
5. Loans and relief in stricken agricultural areas (transfer to emergency conservation work), 1934-Mar. 31, 1935	5	\$42,616,335.64	42,533,283.00	45,345.73	232.54	1,850.03	42,577,011.24	29,132.32	10,192.08	10,192.08
6. Emergency conservation fund (sum of \$10,000,000 allocated to this account was transferred to same title under "Emergency relief and public works" 1934-Mar. 31, 1935), item 1-d, table 16-B, see also item 11 below	6									
Federal Emergency Relief Administration:										
7. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States), 1934-May 12, 1935	7	223,590,000.00	223,394,322.56	194,092.77	18.56	9.94	223,588,386.83	1,613.17		
8. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, purchase of lands), 1934-May 12, 1935	8		512.75	512.75						
9. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, submarginal lands) (sum of \$5,000,000 allocated to this account as transferred to other accounts), 1934-May 12, 1935	9									
Total, Federal Emergency Relief Administration		223,590,000.00	223,394,835.31	193,580.02	18.56	9.94	223,588,386.83	1,613.17		
Farm Security Administration (Resettlement):										
10. Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands	10	3,228,696.91	1,630,055.08	1,593,641.83	7,049.02	1,411.90	3,215,236.69	13,460.22		
Net allocations, exclusive of sums (\$55,861,759.65) transferred to accounts not covered by this statement, as shown below		469,131,576.77	447,938,534.86	5,500,012.06	3,752,646.49	2,454,330.95	436,231,545.36	32,892,839.33	10,192.08	10,192.08
Unallocated balance on books of Treasury Department, June 30, 1938		4,638.90						4,638.90		
11. Transferred to accounts not covered by this statement:		469,139,215.67	447,938,534.86	5,500,012.06	3,752,646.49	2,454,330.95	436,231,545.36	32,897,478.23	10,192.08	10,192.08
Emergency conservation fund (see table 16-B), 1934-Mar. 31, 1935		\$10,000,000.00								
Emergency relief (see table 14):										
Emergency relief, 1938		1,240,000.00								
Emergency relief, 1935-37		39,124,759.65								
Salaries and expenses, Farm Credit Administration, 1937		2,550,000.00								
Salaries and expenses, Farm Credit Administration, 1938		2,950,000.00								
		55,861,759.65								
		525,003,975.32								
Less amount reestablished from the surplus fund		3,975.32								
Total appropriation		525,000,000.00								

<sup>1</sup> Includes \$1,746.18, reestablished from surplus fund.  
<sup>2</sup> Exclusive of working funds and special deposit accounts.  
<sup>3</sup> Includes \$383.59, reestablished from surplus fund.

<sup>4</sup> Includes \$501.91, reestablished from surplus fund.  
<sup>5</sup> Includes \$1,335.64, reestablished from surplus fund.

TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35—Continued

[\$525,000,000 appropriation]

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

	Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1939		
			In—Credit	Out—Debit	1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total
<b>ALLOCATION ACCOUNTS</b>													
<b>1. Loans and relief in stricken agricultural areas (transfer to Agriculture)..... 1934-35</b>													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas..... 1934-35													
b. Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn)..... 1934-35													
c. Loans and relief in stricken agricultural areas (transfer to Interior, Indians)..... 1934-35													
d. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States)..... 1934-May 12, 1935													
Reestablished from surplus fund.....													
			1,746.18										
			98,106,746.18	15,946,164.32	\$81,715,756.71	\$418,078.97	\$550.63	\$22.55	\$82,133,262.50	\$27,319.36			
Net credit.....			82,160,581.85										
<b>1.1. Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn)..... 1934-35</b>													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas (transfer to Agriculture)..... 1934-35													
b. Loans and relief in stricken agricultural areas..... 1934-35													
			400,000.00	300,000.00									
			56,558.20										
Net credit.....			400,000.00	356,558.20	43,441.80				43,441.80				
			43,441.80										
<b>1.2. Loans and relief in stricken agricultural areas (transfer to Interior, Indians)..... 1934-35</b>													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas (transfer to Agriculture)..... 1934-35													
Total, loans and relief in stricken agricultural areas (transfer to Agriculture)—item 1.....													
			800,000.00		776,165.95	12,863.00	31.79	33.70	789,963.46	11,036.54			
			83,004,023.66		82,535,364.46	430,941.97	532.42	56.25	82,965,667.76	38,355.90			
<b>2. Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture)..... 1934-35</b>													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas..... 1934-35													
Reestablished from surplus fund.....													
			1,000,364.39	98,494.03									
			383.59										
Net credit.....			1,000,747.93	98,494.03	898,886.33	2,419.59	380.60	7.23	901,679.29	574.61			
			902,253.90										
<b>3. Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle)..... 1934-35</b>													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas..... 1934-35													
			65,000.00	3,498.26									
Net credit.....			61,501.74		61,630.85	129.11	.86		61,500.88	.86			



TABLE 16.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-39—Continued

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35—Continued

[525,000,000 appropriation]

[Repayments to appropriations in excess of expenditures are printed in italics]

	Fiscal year for which appropriation was made	Cross references, item	Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1939							
			In—Credit	Out—Debit	1935-1936	1937	1938	1939	Total		On books of Treasury	To credit of disbursing officers	Total					
ALLOCATION ACCOUNTS—Continued																		
6. Emergency Conservation fund	1934-Mar. 31, 1935																	
Transfer of funds:																		
a. Loans and relief in stricken agricultural areas	1934-35	B-1-d																
(For transactions under above account see table 17-B, "Emergency Relief and Public Works, 1934-35," item 1-d, p. 548.)																		
7. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States)	1934-May 12, 1935																	
Transfer of funds:																		
a. Loan and relief in stricken agricultural areas	1934-35	C-7	\$217,590,000.00															
b. Loans and relief in stricken agricultural areas (transfer to Agriculture)	1934-35	1-d	6,000,000.00															
Net credit			223,590,000.00		\$223,391,322.56	\$191,092.77	\$18.56	\$9.94	\$223,588,386.83	\$1,613.17								
8. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, purchase of lands)	1934-May 12, 1935																	
Transfer of funds:																		
a. Loans and relief in stricken agricultural areas	1934-35	C-8	43,890,000.00															
b. Farmers' crop production and harvesting loans, Farm Credit Administration	1935-36	4.2-b		46,000,000.00														
c. Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands	1934-35	10-a		2,389,487.25														
d. Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands (transfer to Agriculture)	1934-35	11-b		512.75														
			43,890,000.00	43,890,000.00	512.75	512.75												
9. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, submarginal lands)	1934-35																	
Transfer of funds:																		
a. Loans and relief in stricken agricultural areas	1934-35	C-9	5,000,000.00															
b. Farmers' crop production and harvesting loans, Farm Credit Administration	1935-36	4.2-a		4,000,000.00														
c. Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands	1934-35	10-b		1,000,000.00														
			5,000,000.00	5,000,000.00														
Total, Federal Emergency Relief Administration—Items 7, 8, 9			223,590,000.00		223,394,835.31	193,580.02	18.56	9.94	223,588,386.83	1,613.17								



**Table 17.—RECAPITULATION BY ACTS, OF APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, RELIEF, WORK RELIEF, AND TO INCREASE EMPLOYMENT BY PROVIDING FOR THE CONSTRUCTION OF USEFUL PUBLIC WORKS, COVERING TRANSACTIONS DURING THE FISCAL YEARS 1933-39**

Titles of appropriations and appropriating acts	Act references		Table references	Amounts appropriated	Transfers (net) in (+) or out (-)	Total available	Amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unallocated appropriations	Unexpended balances, June 30, 1939	
	Date	Statute									Summary	Unexpended allocations
National Industrial Recovery, 1933-37: National Industrial Recovery Act— For National Industrial Recovery and to provide for the construction of useful public works.	June 16, 1933	48 Stat. 195, 275.	12 <sup>1</sup>	\$3,300,009,161.55	<sup>2</sup> -\$91, 225, 192.02	\$3, 208, 783, 969. 53	\$3, 208, 381, 700. 91	\$3, 181, 937, 004. 62	<sup>3</sup> \$2, 399, 068. 57	-----	\$24, 447, 896. 34	\$24, 447, 896. 34
Emergency Relief and Civil Works Pro- gram, 1934 and 1935: Emergency Relief and Civil Works Act—To carry out the purposes of the Federal Emergency Relief Act of 1933, for the continuation of the Civil Works Program, and for other purposes.	Feb. 15, 1934	48 Stat. 351.	16-A	<sup>4</sup> 950, 008, 130. 44	<sup>5</sup> -12, 919, 792. 23	937, 088, 338. 21	937, 078, 338. 21	935, 710, 954. 99	<sup>6</sup> 33, 487. 74	-----	1, 343, 895. 48	1, 343, 895. 48
Emergency Relief and Public Works, 1934 and 1935: Emergency Appropriation Act of 1935—To provide relief and work relief.	June 19, 1934	48 Stat. 1055.	16-B	<sup>7</sup> 899, 896, 265. 42	<sup>8</sup> -40, 334, 412. 27	859, 561, 853. 15	859, 534, 469. 63	845, 701, 809. 39	<sup>9</sup> 5, 209, 671. 01	-----	8, 650, 372. 75	8, 650, 372. 75
Loans and relief in stricken agricultural areas, 1934 and 1935: Emergency Appropriation Act of 1935—To meet the emergency and necessity for relief in stricken agri- cultural areas.	June 19, 1934	48 Stat. 1056.	16-C	<sup>10</sup> 525, 003, 975. 32	<sup>11</sup> -55, 864, 759. 65	469, 139, 215. 67	469, 134, 576. 77	436, 231, 545. 36	<sup>12</sup> 32, 897, 478. 23	-----	10, 192. 08	10, 192. 08
Emergency Relief, 1935-37: Emergency Relief Appropriation Act of 1935—To provide relief, work re- lief, and to increase employment by providing for useful projects.	Apr. 8, 1935	49 Stat. 115.	14	4, 000, 000, 000. 00								
Emergency Relief, 1936 and 1937: Emergency Relief Appropriation Act of 1936—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 22, 1936	49 Stat. 1608.	14	1, 425, 000, 000. 00								
Emergency Relief, 1938: Emergency Relief Appropriation Act of 1937—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	Feb. 9, 1937	50 Stat. 10	14	789, 000, 000. 00								
Emergency Relief, 1938: Emergency Relief Appropriation Act of 1937—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 29, 1937	50 Stat. 352.	14	1, 500, 000, 000. 00								
Emergency Relief, Works Progress Ad- ministration, 1938 and 1939: Emergency Relief Appropriation Act of 1938—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	Mar. 2, 1938	52 Stat. 83	14	250, 000, 000. 00								
Emergency Relief, U. S. Employees' Compensation Commission, 1939.	June 21, 1938	52 Stat. 809.	14	1, 425, 000, 000. 00								
Emergency Relief, General Accounting Office, administrative expenses, 1939.	Feb. 4, 1939	53 Stat. 507.	-----	725, 000, 000. 00								
	Apr. 13, 1939	53 Stat. 578.	-----	100, 000, 000. 00								
	Apr. 1, 1939	53 Stat. 555.	-----	2, 000, 000. 00								
	May 2, 1939	53 Stat. 629.	-----	150, 000. 00								
					<sup>13</sup> +671, 221, 646. 59	11, 176, 276, 646. 59	11, 171, 432, 287. 12	10, 903, 119, 747. 27	<sup>14</sup> 10, 119, 763. 97	2, 798, 879. 23	260, 238, 256. 12	263, 037, 135. 35



Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1939.	May 2, 1939	53 Stat. 634.	1,000,000.00								
Emergency Relief, 1939 (sundry accounts). (See note 15.)	June 21, 1938	52 Stat. 810.	287,905,000.00								
Public Works Administration, Act of 1938, 1938-40:											
Public Works Administration Act of 1938—To increase employment by providing for useful projects.	June 21, 1938	52 Stat. 816.	965,000,000.00	15	965,000,000.00	965,000,000.00	948,999,206.91	420,343,111.64	16,000,793.09	528,656,095.27	544,656,888.36
			17,144,972,532.73		18+470,877,490.42	17,615,850,023.15	17,594,560,579.55	16,723,044,173.27	17 50,659,469.52	18 18,799,672.32	823,346,708.04
Less amount reestablished from surplus fund.			242,532.73			242,532.73			242,532.73	242,532.73	19 242,532.73
			17,144,730,000.00			17,615,607,490.42	17,594,560,579.55	16,723,044,173.27	17 50,416,936.79	18 18,557,139.59	823,589,240.77
											842,116,380.36
											842,116,380.36

<sup>1</sup> Includes \$9,161.55 reestablished from surplus fund.  
<sup>2</sup> Debit—Transferred out of this account to "Emergency relief, 1935-37 and 1938," \$90,972,316.04 (see table 14).  
to "United States Housing Authority fund, no year," \$200,000; to Public Works Administration, 1935-41," \$52,175.95  
to "Rent of buildings, Department of Agriculture, 1939," \$700.  
<sup>3</sup> Includes \$402,268.62 unallocated from the master account, "National Industrial Recovery, 1933-37."  
<sup>4</sup> Includes \$8,130.44, reestablished from surplus fund.  
<sup>5</sup> Debit—Transferred out of this account to "Emergency relief, 1935-37 and 1938," \$7,701,542.23 (see table 14), and  
to "U. S. Employees' Compensation Commission," \$5,218,250 (see table 16-A).  
<sup>6</sup> Includes \$10,000, unallocated from the master account, "Emergency relief and Civil Works Program, 1934-35."  
<sup>7</sup> Includes \$221,265.42, reestablished from surplus fund.  
<sup>8</sup> Debit—Net amount covers following items: Transferred into this account from "Loans and relief in stricken agricultural areas, 1934-35," \$10,000,000 (see table 16-B), and transferred out of this account to "Emergency relief 1935-37 and 1938," \$50,334,412.27 (see table 14).  
<sup>9</sup> Includes \$27,383.52, unallocated from master account, "Emergency relief and Public Works, 1934-35."  
<sup>10</sup> Includes \$3,975.32, reestablished from surplus fund.  
<sup>11</sup> Debit—Transferred out of this account to "Emergency relief, 1935-37 and 1938," \$40,364,759.65 (see table 14); to  
"Emergency conservation fund, 1934-Mar. 31, 1935," \$10,000,000 (see table 16-B); to "Salaries and expenses, Farm  
Credit Administration, 1937," \$2,550,000 (see table 16-C); and to "Salaries and expenses, Farm Credit Administration,  
1938," \$2,950,000 (see table 16-C).  
<sup>12</sup> Includes \$4,638.90, unallocated from the master account, "Loans and relief in stricken agricultural areas, 1934-35."  
<sup>13</sup> Credit—\$723,821,616.59, was transferred into this account as follows: Reconstruction Finance Corporation, \$500,-  
000,000; Loans and relief in stricken agricultural areas, \$40,364,759.65; Emergency relief and public works, \$50,334,412.27;  
National Industrial Recovery, \$90,972,316.04; Emergency relief and civil works, \$7,701,542.23; unobligated moneys  
referred to in sec. 4, act Mar. 31, 1933 (48 Stat. 23), \$21,527,113.76; funds established pursuant to sec. 15 (f) of the Agricul-  
tural Adjustment Act, May 12, 1933 (48 Stat. 40), \$12,921,592.64. Transfers out of this account in the amount of  
\$52,600,000 were made to regular appropriations as follows: War Department, Corps of Engineers, act July 19, 1937  
(50 Stat. 518), \$7,500,000, and act June 11, 1938 (52 Stat. 699), \$42,000,000; Interior Department, U. S. Housing Authority  
act June 25, 1938 (52 Stat. 1128), \$3,100,000.

<sup>14</sup> Includes \$2,045,480.24, unallocated from master accounts as follows: "Emergency relief, 1935-37," \$895,278.95, and  
"Emergency relief, 1936-37," \$1,150,201.29.  
<sup>15</sup> Appropriations amounting to \$287,905,000 for sundry emergency relief accounts for 1939 were made direct to the  
following 1939 accounts and not by allotments:  
Emergency relief:  
General Accounting Office, administrative expenses ..... \$1,180,000  
National Emergency Council, administrative expenses ..... 850,000  
National Resources Committee, administrative expenses ..... 750,000  
United States Employees' Compensation Commission ..... 3,500,000  
Works Progress Administration, National Youth Administration ..... 75,000,000  
Agriculture ..... 175,000,000  
Commerce, Air Commerce, administrative expenses ..... 325,000  
Interior, Puerto Rico Reconstruction Administration ..... 6,000,000  
Justice, administrative expenses ..... 1,250,000  
Labor, United States Employment Service, administrative expenses ..... 3,000,000  
Treasury:  
Accounts and Deposits, administrative expenses ..... 8,000,000  
Division of Disbursement, administrative expenses ..... 3,500,000  
Secret Service Division, administrative expenses ..... 300,000  
Office of Treasurer, administrative expenses ..... 750,000  
Procurement Division, Branch of Supply, administrative expenses ..... 5,500,000  
<sup>16</sup> Net amount added from sources not covered by the account set forth in this recapitulation. (See notes 2, 5, 8,  
11, and 13.)  
<sup>17</sup> Includes \$2,489,771.28 unallocated from master account.  
<sup>18</sup> Exclusive of \$2,489,771.28 unallocated from master account and carried to surplus fund, per note 17.  
<sup>19</sup> Increase in balance.

RECAPITULATION OF APPROPRIATIONS, EXPENDITURES, BALANCES, ETC.

**Table 18.—RECAPITULATION OF APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, RELIEF, WORK RELIEF, AND TO INCREASE EMPLOYMENT BY PROVIDING FOR THE CONSTRUCTION OF USEFUL PUBLIC WORKS, COVERING TRANSACTIONS DURING THE FISCAL YEARS 1933-39**

BY ORGANIZATION UNITS

Organization units	Act references		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1939
	Date	Statute					
<b>REGULAR ORGANIZATIONS</b>							
<b>Legislative:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	\$2,800,000.00	\$2,800,000.00		
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 809; 53 Stat. 507, 578.	14	1,220,922.56	1,205,032.48	\$1,964.19	\$13,925.89
<b>Total, Legislative</b>				<b>4,020,922.56</b>	<b>4,005,032.48</b>	<b>1,964.19</b>	<b>13,925.89</b>
<b>Independent offices:</b>							
<b>Civil Aeronautics Authority:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	2,000,000.00	73,976.43		1,926,023.57
Emergency Relief Appropriation Acts	1939	53 Stat. 507, 578	14	318,539.74	232,042.90		86,496.84
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	4,000,000.00	639,389.63		3,360,610.37
<b>Total, Civil Aeronautics Authority</b>				<b>6,318,539.74</b>	<b>945,408.96</b>		<b>5,373,130.78</b>
<b>Civil Service Commission:</b>							
Emergency Relief Appropriation Acts	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10, 352.	14	119,536.14	119,530.09	6.05	
<b>Employees Compensation Commission:</b>							
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 810; 53 Stat. 555.	14	39,425,000.00	21,531,787.47		17,893,212.53
<b>Farm Credit Administration:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	59,489,199.55	59,489,199.55		
Emergency Relief Appropriation Acts	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10, 352.	14	16,884,200.31	16,883,807.48	392.83	
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1056	16-C	115,731,764.92	82,922,062.67	32,809,702.25	
<b>Total, Farm Credit Administration</b>				<b>192,105,164.78</b>	<b>159,295,069.70</b>	<b>32,810,095.08</b>	
<b>Federal Alcohol Control Administration:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	632,576.04	611,448.67	21,127.37	
<b>Federal Coordinator of Transportation:</b>							
National Industrial Recovery Act	do	do	12	266,576.12	231,285.52	35,290.60	
<b>Federal Power Commission:</b>							
National Industrial Recovery Act	do	do	12	1,127,237.74	1,127,089.94	147.80	
<b>Federal Trade Commission:</b>							
National Industrial Recovery Act	do	do	12	46,834.10	46,834.10		
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	53,500.57	53,500.57		
<b>Total, Federal Trade Commission</b>				<b>100,334.67</b>	<b>100,334.67</b>		
<b>General Accounting Office:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	505,500.61	505,489.50	11.11	
Emergency Relief Appropriation Acts	1935, 1936, 1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 810.	14	15,330,000.00	15,230,708.99	2,438.83	96,852.18
<b>Total, General Accounting Office</b>				<b>15,835,500.61</b>	<b>15,736,198.49</b>	<b>2,449.94</b>	<b>96,852.18</b>
<b>National Advisory Committee for Aeronautics:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	721,291.13	721,291.13		
<b>National Labor Relations Board:</b>							
National Industrial Recovery Act	do	do	12	1,027,608.94	1,026,493.87	1,115.07	
<b>Tennessee Valley Authority:</b>							
National Industrial Recovery Act	do	do	12	50,000,000.00	49,999,990.16		9.84
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	25,000,000.00	25,000,000.00		
<b>Total, Tennessee Valley Authority</b>				<b>75,000,000.00</b>	<b>74,999,990.16</b>		<b>9.84</b>
<b>Veterans' Administration:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	3,018,704.79	3,018,704.79		
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83; 53 Stat. 507, 578.	14	2,903,101.94	2,235,917.56	22.63	667,161.75
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 809	15	13,268,200.00	4,354,999.21		8,913,200.79
<b>Total, Veterans' Administration</b>				<b>19,190,006.73</b>	<b>9,609,621.56</b>	<b>22.63</b>	<b>9,580,362.54</b>
<b>Total, independent offices (regular)</b>				<b>351,869,372.64</b>	<b>286,055,550.23</b>	<b>32,870,254.54</b>	<b>32,943,567.87</b>

<sup>1</sup>Includes \$509.91 reestablished from surplus fund.

TABLE 18.—Recapitulation of appropriations for National Industrial Recovery, relief, work relief, and to increase employment by providing for the construction of useful public works, covering transactions during the fiscal years 1933-35—Continued

BY ORGANIZATION UNITS—Continued

Organization units	Act references		Table reference number	Net amounts allocated	Expenditures (checks issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1935
	Date	Statute					
<b>REGULAR ORGANIZATIONS—continued</b>							
<b>Executive departments:</b>							
<b>Department of Agriculture:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	\$519,343,171.30	\$317,228,493.80	\$52,665.45	\$2,062,012.05
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 809, 810.	14	689,460,976.02	639,829,135.21	1,655,166.39	47,976,734.42
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	7,868,171.00	4,017,445.82		3,850,725.18
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	1,895,845.27	1,867,582.10	28,263.17	
Loans and relief in stricken agricultural areas, 1934-35	do	48 Stat. 1056	16-C	\$83,967,779.30	83,928,847.93	38,931.37	
<b>Farm Security Administration:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	26,288,893.21	25,590,662.31	698,230.90	
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	713,785,460.76	699,669,070.89	758,615.14	13,357,774.73
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1056	16-C	3,228,696.91	3,215,236.69	13,460.22	
<b>Total, Department of Agriculture</b>				<b>2,045,836,993.77</b>	<b>1,975,346,474.75</b>	<b>3,245,272.64</b>	<b>67,247,246.38</b>
<b>Department of Commerce:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	17,769,923.02	17,731,215.25	15,427.35	23,280.42
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 810.	14	12,782,046.94	12,658,572.17	9,886.03	113,588.74
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 810, 816	15	6,860,502.91	4,052,877.14		2,807,625.47
<b>Total, Department of Commerce</b>				<b>37,412,472.87</b>	<b>34,442,664.86</b>	<b>25,313.38</b>	<b>2,944,494.63</b>
<b>Department of the Interior:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	\$187,578,903.22	183,096,816.41	42,217.10	4,439,869.71
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 810; 53 Stat. 634.	14	199,489,144.06	186,793,529.07	833,633.49	11,861,981.50
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	50,402,500.00	28,463,105.39		21,939,394.61
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	324,942.13	321,942.13		
<b>Total, Department of the Interior</b>				<b>437,795,489.41</b>	<b>398,678,393.00</b>	<b>875,850.59</b>	<b>38,241,245.82</b>
<b>Department of Justice:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	786,329.38	785,464.30		865.08
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 810.	14	4,321,439.00	3,735,796.89	3,783.24	581,858.87
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	14,085,000.00	5,199,430.72		8,885,569.28
<b>Total, Department of Justice</b>				<b>19,192,768.38</b>	<b>9,720,691.91</b>	<b>3,783.24</b>	<b>9,468,293.23</b>
<b>Department of Labor:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	3,859,030.94	3,847,979.11	133.40	10,918.43
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 810.	14	37,689,737.51	35,474,007.27	22,846.76	2,192,883.48
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	2,392,712.35	2,392,657.85	54.50	
<b>Total, Department of Labor</b>				<b>43,941,480.80</b>	<b>41,714,644.23</b>	<b>23,034.66</b>	<b>2,203,801.91</b>
<b>Navy Department:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	278,107,440.96	276,556,024.11		1,551,416.85
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	63,082,816.61	61,559,055.99	15,266.79	1,508,493.83
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	36,154,000.00	20,334,264.67		15,819,735.33
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	40,661,905.00	39,591,985.03	1,069,919.97	
<b>Total, Navy Department</b>				<b>418,006,162.57</b>	<b>398,041,329.80</b>	<b>1,085,186.76</b>	<b>18,879,646.01</b>
<b>Post Office Department:</b>							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	6,198.00	6,198.00		
<b>Department of State:</b>							
National Industrial Recovery Act	do	do	12	4,880,179.08	4,754,531.43		125,647.65
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	152,264.08	152,264.08		
<b>Total, Department of State</b>				<b>5,032,443.16</b>	<b>4,906,795.51</b>		<b>125,647.65</b>

\* Includes \$517.02 reestablished from surplus fund.

† Includes \$2,129.77 reestablished from surplus fund.

‡ Includes \$1,253.13 reestablished from surplus fund.

TABLE 18.—Recapitulation of appropriations for National Industrial Recovery, relief, work relief, and to increase employment by providing for the construction of useful public works, covering transactions during the fiscal years 1933-39—Continued

## BY ORGANIZATION UNITS—Continued

Organization units	Act references		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1939
	Date	Statute					
REGULAR ORGANIZATIONS—continued							
Executive departments—Continued.							
Treasury Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	\$111,041,414.69	\$110,409,065.53	\$4,410.00	\$627,939.16
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 809, 810.	14	119,696,647.18	114,374,150.91	353,711.93	4,968,784.34
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	17,477,433.00	8,406,816.04		9,070,616.96
Total, Treasury Department				248,215,494.87	233,190,032.48	358,121.93	14,667,340.46
War Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	356,278,634.09	354,146,951.29	568,097.78	1,563,585.02
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 52 Stat. 809	14	252,079,716.43	243,074,986.73	266,802.42	8,737,927.28
Public Works Administration, act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	55,883,400.00	25,324,938.70		30,558,461.30
Total, War Department				664,241,750.52	622,546,876.72	834,900.20	40,859,973.60
Panama Canal:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	999,850.82	999,850.82		
District of Columbia:							
National Industrial Recovery Act	do	do	12	1,509,500.00	1,461,059.51		48,440.49
Total, executive departments				3,922,192,605.17	3,721,055,011.59	6,451,463.40	194,686,130.18
Total, regular organizations				4,278,082,900.37	4,011,115,594.30	39,323,682.13	227,643,623.94
RECOVERY ORGANIZATIONS							
Independent offices:							
Alley Dwelling Authority:							
Emergency Relief Appropriation Acts	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10.	14	365,496.80	365,496.80		
Commodity Credit Corporation:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	3,000,000.00	3,000,000.00		
Electric Home and Farm Authority:							
National Industrial Recovery Act	do	do	12	1,000,000.00	999,812.50	187.50	
Emergency Conservation Work:							
National Industrial Recovery Act	do	do	12	<sup>5</sup> 317,572,801.87	317,113,904.79	458,897.08	
Emergency Relief Appropriation Acts	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10.	14	593,619,080.26	592,628,649.86	955,548.50	34,881.90
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	<sup>6</sup> 278,675,265.42	274,419,655.12	4,052,333.32	203,276.98
Loans and relief in stricken agricultural areas, 1934-35	do	48 Stat. 1056	16-C	<sup>7</sup> 42,616,335.64	42,577,011.24	29,132.32	10,192.08
Total, Emergency Conservation Work				1,232,483,483.19	1,226,739,221.01	5,495,911.22	248,350.96
Export-Import Banks of Washington:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,250,000.00	1,250,000.00		
Federal Civil Works Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	<sup>8</sup> 399,489,543.09	399,457,141.90	18,088.38	14,312.81
Emergency relief and civil works program, 1934-35	Feb. 15, 1934	48 Stat. 351	16-A	<sup>9</sup> 332,208,222.74	330,843,402.32	20,924.94	1,343,895.48
Total, Federal Civil Works Administration				731,697,765.83	730,300,544.22	39,013.32	1,358,208.29
Federal Emergency Administration of Public Works:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	682,387,071.93	670,390,301.08	26,088.35	11,970,682.50
Emergency Relief Appropriation Acts	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10.	14	395,649,984.26	380,444,972.93		15,205,011.33
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	367,530,298.89	359,053,134.95	30,068.17	8,447,095.77
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	52 Stat. 816	15	743,000,000.00	319,549,844.02		423,450,155.98
Total, Federal Emergency Administration of Public Works				2,188,567,355.08	1,729,438,252.98	56,156.52	459,072,945.58

<sup>5</sup> Includes \$6,075.64 reestablished from surplus fund.<sup>6</sup> Includes \$221,265.42 reestablished from surplus fund.<sup>7</sup> Includes \$1,335.64 reestablished from surplus fund.<sup>8</sup> Includes \$1,253.09 reestablished from surplus fund.<sup>9</sup> Includes \$1,472.74 reestablished from surplus fund.

TABLE 18.—Recapitulation of appropriations for National Industrial Recovery, relief, work relief, and to increase employment by providing for the construction of useful public works, covering transactions during the fiscal years 1933-39—Continued

BY ORGANIZATION UNITS—Continued

Organization units	Act references		Table reference number	Net amounts allocated	Expenditures (checks issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1939
	Date	Statute					
RECOVERY ORGANIZATIONS—continued							
Independent offices—Continued.							
Federal Emergency Relief Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	<sup>16</sup> \$152,068,779.98	\$152,016,993.71	\$51,743.10	\$43.17
Emergency Relief Appropriation Acts	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10.	14	934,272,779.36	934,170,513.46		102,265.90
Emergency relief and civil works program, 1934-35	Feb. 15, 1934	48 Stat. 351	16-A	<sup>11</sup> 604,870,115.47	604,867,552.67	2,562.80	
Emergency relief and public works, 1934-35	June 19, 1934	48 Stat. 1055	16-B	143,000,000.00	142,998,351.64	1,648.36	
Loans and relief in stricken agricultural areas, 1934-35	do	48 Stat. 1056	16-C	223,590,000.00	223,588,386.83	1,613.17	
Total, Federal Emergency Relief Administration				2,057,801,674.81	2,057,641,798.31	57,567.43	102,309.07
Federal Housing Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,000,000.00	999,996.20	3.80	
National Emergency Council:							
National Industrial Recovery Act	do	do	12	342,151.89	341,944.36	207.53	
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 810.	14	4,296,041.63	4,127,823.81	4,660.13	163,557.69
Total, National Emergency Council				4,638,193.52	4,469,768.17	4,867.66	163,557.69
National Labor Board:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	222,334.71	222,334.71		
National Recovery Administration:							
National Industrial Recovery Act	do	do	12	19,307,748.92	19,305,124.06	2,624.86	
National Resources Board:							
National Industrial Recovery Act	do	do	12	134,807.79	134,806.90	.89	
National Resources Committee:							
National Industrial Recovery Act	do	do	12	137,612.00	54,762.41		82,849.59
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83, 810; 53 Stat. 507, 578	14	3,413,241.81	3,065,472.52	33,463.73	314,305.56
Total, National Resources Committee				3,550,853.81	3,120,234.93	33,463.73	397,155.15
Office of Administrator of the Census of Partial Employment, Unemployment and Occupations, administrative expenses:							
Emergency Relief Appropriation Acts	June 29, 1937 Mar. 2, 1938	50 Stat. 352; 52 Stat. 83.	14	1,895,000.00	1,862,317.54		32,682.46
Rural Electrification Administration:							
Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83; 53 Stat. 507, 578.	14	15,652,023.50	15,084,823.66	520,885.65	46,314.19
Works Progress Administration:							
Emergency Relief Appropriation Acts	do June 21, 1938	do 52 Stat. 809, 810.	14	7,047,980,771.80	6,916,072,558.64	2,631,390.52	129,276,822.64
Other independent offices (recovery):							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	383,851.00	383,766.47	84.53	
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	5,546,318.42	537,721.87	3,858.48	5,004,738.07
Total, other independent offices				5,930,169.42	921,488.34	3,943.01	5,004,738.07
Total, recovery organizations (independent offices)				13,316,477,679.18	12,711,928,578.97	8,846,016.11	595,703,084.10
Total, regular organizations				4,278,082,900.37	4,011,115,594.30	39,323,682.13	227,643,623.94
Amount carried to surplus fund from master accounts per notes 3, 6, 9, 12, and 14, table 17, which was unallocated.				2,489,771.28		2,489,771.28	
Unallocated				18,799,672.32			18,799,672.32
Less amount reestablished from surplus fund				242,532.73		242,532.73	
Total amount available				17,615,607,490.42	16,723,044,173.27	50,416,936.79	842,146,380.36

<sup>10</sup> Includes \$2.67 reestablished from surplus fund.

<sup>11</sup> Includes \$6,657.70 reestablished from surplus fund.

## Table 19.—SOCIAL SECURITY ACT

## I. RECEIPTS AND

[Statement showing classified receipts and expenditures for the period from July 1, 1937, to

	Fiscal years 1936 and 1937	Fiscal year 1938	Fiscal year 1939			
			July 1938	August 1938	September 1938	October 1938
<b>INTERNAL REVENUE RECEIPTS</b>						
Social Security Taxes:						
Employment taxes (title VIII).....	\$194,346,309.18	\$514,405,671.38	\$28,774,558.76	\$97,769,009.91	\$2,235,080.79	\$30,594,100.60
Tax on employers of 8 or more (title IX, sec. 901) <sup>1</sup> .....	57,751,019.29	90,103,584.91	2,562,227.49	7,981,351.03	504,806.88	2,915,132.13
Unclassified.....	63,511.09	<sup>2</sup> 60,610.39				
Total, Social Security Taxes.....	252,160,839.56	604,448,645.90	31,336,786.25	105,750,360.94	2,739,887.67	33,509,232.73
Railroad Retirement Act:						
Taxes upon carriers and their employees.....	345,297.75	150,131,981.38	446,445.26	25,536,459.66	4,672.18	796,258.77
Total receipts.....	252,506,137.31	754,580,627.28	31,783,231.51	131,286,820.60	2,744,559.85	34,305,491.60
<b>EXPENDITURES</b>						
Administrative expenses:						
Social Security Act: <sup>3</sup>						
Social Security Board (title VII).....	15,935,204.76	19,613,584.38	1,913,573.44	1,814,000.74	1,771,078.95	1,770,636.07
Department of Commerce (title VII).....	148,194.48	8,513.70	468.60	1,277.26	9,588.78	5,920.10
Department of Labor (title V (3)).....	372,134.99	336,379.18	26,356.55	27,952.49	26,067.24	25,592.74
Total, Social Security Act.....	16,455,534.23	19,958,477.26	1,940,398.59	1,843,230.49	1,806,734.97	1,802,148.91
Railroad Retirement Act: <sup>3</sup>						
Railroad Retirement Board.....	<sup>4</sup> 1,763,776.94	2,613,296.73	248,377.25	240,113.11	253,832.35	229,257.54
Railroad Unemployment Insurance Act:						
Railroad Retirement Board.....				1,747.18	8,987.18	20,701.63
Total administrative expenses.....	18,219,311.17	22,571,773.99	2,188,775.84	2,085,090.78	2,069,554.50	2,052,108.08
Grants to States:						
Social Security Act:						
Social Security Board:						
Old-age assistance (title I).....	144,469,693.87	182,198,734.35	23,921,582.48	19,502,913.84	5,674,707.95	30,201,339.59
Aid to dependent children (title IV).....	16,297,921.78	25,498,282.01	4,022,985.26	2,768,998.18	871,814.51	4,053,014.24
Aid to the blind (title X).....	5,688,632.70	5,161,249.06	678,782.06	381,902.38	191,356.35	771,886.36
Unemployment compensation administration (title III).....	10,071,352.70	41,910,919.49	8,019,075.63	5,768,143.42	1,165,763.39	9,076,703.89
Total, Social Security Board.....	176,527,601.05	254,769,184.91	36,642,425.43	28,421,957.82	7,903,642.20	44,102,944.08
Department of Labor:						
Maternal and child health services (title V (1)).....	4,159,188.62	3,775,545.57	603,649.57	339,983.06	5,734.52	598,923.64
Services for crippled children (title V (2)).....	2,876,441.99	2,691,940.82	347,569.68	403,161.31	66,444.13	403,494.72
Child welfare services (title V (3)).....	1,180,579.47	1,365,749.56	189,233.75	156,004.81	1,000.00	373,663.46
Total, Department of Labor.....	8,016,210.08	7,833,235.95	1,140,453.00	899,149.18	73,178.65	1,376,081.82
Treasury Department:						
Public health work (title VI, sec. 601).....	10,205,085.87	8,892,079.88	177,912.03	1,260,688.85	5,309.75	1,677,206.04
Total, grants to States.....	194,748,897.00	271,494,500.74	37,960,790.46	30,581,795.85	7,982,130.60	47,156,231.94
Unclassified.....		10.61	<sup>5</sup> 10.61	.12	<sup>5</sup> 12	
Refund to States of taxes collected under title IX of the Social Security Act <sup>1</sup> .....		40,561,886.43				
Transfers to old-age reserve and railroad retirement accounts:						
Old-age reserve account (title II).....	265,000,000.00	387,000,000.00	38,000,000.00	38,000,000.00	33,000,000.00	32,000,000.00
Railroad retirement account.....		146,402,587.18	22,000,000.00	9,500,000.00	11,500,000.00	11,500,000.00
Total transfers to old-age reserve and railroad retirement accounts.....	265,000,000.00	533,402,587.18	60,000,000.00	47,500,000.00	44,500,000.00	43,500,000.00
Total expenditures.....	477,968,208.17	868,030,758.95	100,149,555.69	80,166,886.75	54,551,684.98	92,708,340.02

<sup>1</sup> Second Deficiency Appropriation Act, fiscal year 1938, approved June 25, 1938, carried an appropriation of \$40,561,886.43 pursuant to authorization of Aug. 24, 1937, for making refund to certain States of portions of Federal employers' tax for 1936 collected under title IX of the Social Security Act.

<sup>2</sup> Counter entry, deduct.

<sup>3</sup> Includes only expenditures from appropriations made specifically for administrative expenses relating to the Social Security and Railroad Retirement Acts. Does not include administrative expenses payable from other appropriations. The principal agencies in the latter group are the Bureau of Internal Revenue and the Public Health Service of the Treasury Department, and the Office of Education of the Department of the Interior.

<sup>4</sup> Revised to adjust classification.

<sup>5</sup> Excess of credits, deduct.

AND RAILROAD RETIREMENT ACT

EXPENDITURES

June 30, 1939, also totals for fiscal years 1936 and 1937, combined, and total 1938, on the basis of Daily Treasury Statements)

Fiscal year 1939—Continued									Grand total to date
November 1938	December 1938	January 1939	February 1939	March 1939	April 1939	May 1939	June 1939	Total July 1, 1938, to June 30, 1939	
895,732,854.98 7,052,931.18	\$2,483,447.06 517,568.19 2,965.87	\$28,866,003.39 12,877,532.04	\$102,239,173.88 52,119,014.54	\$2,186,878.53 1,670,893.52	\$27,096,583.44 2,810,564.02	\$109,092,914.32 9,124,648.92	\$3,287,074.45 732,265.74	\$530,357,680.11 100,868,935.68 2,900.70	\$1,239,109,660.67 248,723,539.88
102,785,786.16 26,467,035.30	2,998,114.55 35,665.93	41,743,535.43 872,006.09	154,358,188.42 27,504,743.55	3,857,772.05 26,967.84	29,907,147.46 388,291.53	118,217,563.24 6,103,403.09	4,019,349.19 21,074,589.67	631,223,715.09 109,256,539.77	1,487,833,200.55 259,733,818.90
129,252,821.46	3,033,780.48	42,615,542.42	181,862,931.97	3,884,739.89	30,295,438.99	124,320,966.33	25,093,929.86	740,480,254.86	1,747,567,019.45
1,671,818.49 6,636.00 25,791.01	1,580,521.93 7,914.05 25,654.45	1,638,157.52 7,606.12 24,973.80	1,723,190.87 7,294.15 27,005.12	1,689,738.74 9,489.74 25,382.35	1,810,744.57 7,933.70 23,691.90	1,735,525.61 8,026.47 28,243.40	1,782,130.53 8,912.95 37,217.05	20,901,117.46 81,067.92 323,928.10	56,449,906.60 237,776.10 1,032,442.27
1,704,245.50 221,964.31 24,518.89	1,614,090.43 221,208.85 34,204.26	1,670,737.44 237,160.51 43,569.39	1,757,490.14 207,805.82 42,350.86	1,724,610.83 248,374.88 90,853.66	1,842,370.17 226,699.32 53,018.20	1,771,795.48 260,207.67 46,389.79	1,828,260.53 273,031.83 110,454.85	21,306,113.48 2,868,033.44 476,795.89	57,720,124.97 7,245,107.11 476,795.89
1,950,728.70	1,869,503.54	1,951,467.34	2,007,646.82	2,063,839.37	2,122,087.69	2,078,392.94	2,211,747.21	24,650,942.81	65,442,027.97
16,816,681.35 2,364,013.78 402,937.51 6,253,498.71	9,937,627.60 1,264,025.69 219,948.05 558,026.41	19,433,866.03 2,631,777.08 511,920.85 4,567,028.88	17,729,430.69 3,239,053.59 483,301.41 2,560,084.12	16,982,502.45 1,892,653.30 407,178.39 2,222,736.46	18,161,277.24 3,038,773.26 547,283.78 8,976,856.11	21,659,337.82 3,605,391.80 556,381.88 4,403,990.99	8,823,659.51 1,260,658.03 151,033.73 5,292,382.15	208,844,926.55 31,013,158.72 5,303,912.75 58,864,290.16	535,513,354.77 72,809,362.51 16,153,794.51 110,846,562.35
25,837,131.35	11,979,627.75	27,144,592.84	24,011,869.81	21,505,070.60	30,724,190.39	30,225,102.49	15,527,733.42	304,026,288.18	735,323,074.14
157,605.29 217,214.55 8,251.81	116,516.78 58,743.04 156,329.58	649,288.37 730,852.51 209,801.16	72,425.98 28,801.09 14,359.43	14,539.25 24,110.24	971,587.95 615,192.69 395,062.90	148,529.40 90,946.48 14,683.15	38,581.70 60,851.48 1,518,390.05	3,717,365.51 3,047,381.92 1,518,390.05	11,652,099.70 8,415,764.73 4,064,719.08
383,071.65	331,589.40	1,589,942.04	115,586.50	38,649.49	1,981,843.54	254,159.03	99,433.18	8,283,137.48	24,132,583.51
380,782.05		2,111,789.23	41,687.25		2,307,815.23	23,491.50	19,089.37	8,005,731.30	27,102,897.05
26,600,985.05	12,311,217.15	30,846,304.11	24,169,123.56	21,543,720.09	35,013,849.16	30,502,753.02	15,646,255.97	320,315,156.96	786,558,554.70
								5 10.61	
									40,561,886.43
32,000,000.00 16,500,000.00	32,000,000.00 16,500,000.00	37,000,000.00 1,500,000.00	50,000,000.00	50,000,000.00 18,000,000.00	55,000,000.00	50,000,000.00 93,692.13	56,000,000.00 3,720.69	503,000,000.00 107,097,412.82	1,155,000,000.00 253,500,000.00
48,500,000.00	48,500,000.00	38,500,000.00	50,000,000.00	68,000,000.00	55,000,000.00	50,093,692.13	56,003,720.69	610,097,412.82	1,408,500,000.00
77,051,713.75	62,680,720.60	71,297,771.45	76,176,770.38	91,607,559.46	92,135,936.85	82,674,838.09	73,861,723.87	955,063,501.98	2,301,062,469.10

## II. STATEMENT

[All figures are cumulative as of

	June 30, 1936	June 30, 1937	June 30, 1938	July 31, 1938	Aug. 31, 1938	Sept. 30, 1938
<b>OLD-AGE RESERVE ACCOUNT</b>						
Appropriations by Congress.....		\$265,000,000.00	\$765,000,000.00	\$1,125,000,000.00	\$1,125,000,000.00	\$1,125,000,000.00
Interest on investments.....		2,261,810.97	17,674,043.86	17,674,043.86	17,674,043.86	17,674,043.86
Less:		267,261,810.97	872,674,043.86	1,142,674,043.86	1,142,674,043.86	1,142,674,043.86
Benefit payments.....		26,969.35	5,431,032.22	6,210,545.30	7,037,040.53	7,890,295.50
Balance to be accounted for.....		267,234,841.62	777,243,011.64	1,136,463,498.56	1,135,637,003.33	1,134,783,748.36
Assets:						
Investments (3-percent special Treasury notes).....		267,100,000.00	662,300,000.00	700,300,000.00	733,300,000.00	766,300,000.00
Unexpended balances:						
To credit of appropriation.....		61,810.97	113,012,391.44	435,012,525.49	397,012,792.22	364,013,339.08
To credit of disbursing officer.....		73,030.65	1,930,620.20	1,150,973.07	5,324,211.11	4,470,409.28
Total assets.....		267,234,841.62	777,243,011.64	1,136,463,498.56	1,135,637,003.33	1,134,783,748.36
<b>RAILROAD RETIREMENT ACCOUNT</b>						
Appropriations by Congress.....	\$46,620,000.00	46,620,000.00	146,500,000.00	264,750,000.00	264,750,000.00	264,750,000.00
Interest on investments.....			1,410,821.92	1,410,821.92	1,410,821.92	1,410,821.92
Less:	46,620,000.00	46,620,000.00	147,910,821.92	266,160,821.92	266,160,821.92	266,160,821.92
Benefit payments.....		3,985,323.28	79,849,056.18	87,910,732.64	96,298,011.45	104,895,426.38
Balance to be accounted for.....	46,620,000.00	42,634,676.72	68,061,765.74	178,250,089.28	169,862,810.47	161,265,395.54
Assets:						
Investments (3-percent special Treasury notes).....			66,200,000.00	68,200,000.00	69,700,000.00	71,200,000.00
Unexpended balances:						
To credit of appropriation.....	46,610,000.00	36,621,653.62	234,164.14	96,486,595.96	87,023,976.59	75,534,210.50
To credit of disbursing officer.....	10,000.00	6,013,023.10	1,627,601.60	13,663,493.32	13,138,833.88	14,531,185.04
Total assets.....	46,620,000.00	42,634,676.72	68,061,765.74	178,250,089.28	169,862,810.47	161,265,395.54
<b>UNEMPLOYMENT TRUST FUND</b>						
Deposits by States.....	18,857,720.50	310,560,409.78	1,058,220,906.55	1,093,707,194.82	1,225,041,157.17	1,260,412,912.32
Interest on investments.....	91,700.94	2,828,882.86	18,000,904.97	18,000,904.97	18,000,904.97	18,031,135.95
Less:	18,949,421.44	313,389,292.64	1,076,221,811.52	1,111,708,099.79	1,243,042,062.14	1,278,444,048.27
Withdrawals by States.....		1,000,000.00	191,975,000.00	227,945,000.00	280,660,000.00	320,705,000.00
Balance to be accounted for.....	18,949,421.44	312,389,292.64	884,246,811.52	883,763,099.79	962,382,062.14	957,739,048.27
Assets:						
Investments (2½-percent certificates of indebtedness).....	18,909,000.00	312,295,000.00	872,000,000.00	872,000,000.00	954,000,000.00	950,000,000.00
Unexpended balance in disbursing account.....	40,421.44	94,292.64	12,246,811.52	11,763,099.79	8,382,062.14	7,739,048.27
Total assets.....	18,949,421.44	312,389,292.64	884,246,811.52	883,763,099.79	962,382,062.14	957,739,048.27



OF ACCOUNTS

the dates indicated]

Oct. 31, 1938	Nov. 30, 1938	Dec. 31, 1938	Jan. 31, 1939	Feb. 28, 1939	Mar. 31, 1939	Apr. 30, 1939	May 31, 1939	June 30, 1939
\$1,125,000,000.00 17,674,043.86	\$1,125,000,000.00 17,674,043.86	\$1,125,000,000.00 17,674,043.86	\$1,125,000,000.00 17,674,043.86	\$1,125,000,000.00 17,674,043.86	\$1,125,000,000.00 17,674,043.86	\$1,125,000,000.00 17,674,043.86	\$1,155,000,000.00 17,674,043.86	\$1,155,000,000.00 44,625,098.67
1,142,674,043.86 8,964,213.10	1,142,674,043.86 9,987,258.42	1,142,674,043.86 11,064,627.57	1,142,674,043.86 12,185,939.86	1,142,674,043.86 13,341,279.57	1,142,674,043.86 14,784,808.73	1,142,674,043.86 16,167,761.95	1,172,674,043.86 17,844,954.61	1,199,625,098.67 19,322,615.45
1,133,709,830.76	1,132,686,785.44	1,131,609,416.29	1,130,488,104.00	1,129,332,764.29	1,127,889,235.13	1,126,506,281.91	1,154,829,089.25	1,180,302,493.22
798,300,000.00 332,013,420.73 3,396,410.03	830,300,000.00 300,013,635.96 2,373,149.48	862,300,000.00 268,013,854.82 1,295,561.47	894,300,000.00 231,014,101.86 5,174,002.14	944,300,000.00 181,014,182.37 4,018,581.92	994,300,000.00 131,014,271.95 2,574,963.18	1,044,300,000.00 76,014,475.95 6,191,805.96	1,094,300,000.00 56,014,741.64 4,514,347.61	1,177,200,000.00 66,121.86 3,036,361.36
1,133,709,830.76	1,132,686,785.44	1,131,609,416.29	1,130,488,104.00	1,129,332,764.29	1,127,889,235.13	1,126,506,281.91	1,154,829,089.25	1,180,302,493.22
264,750,000.00 1,410,821.92	264,750,000.00 1,410,821.92	264,750,000.00 1,410,821.92	264,750,000.00 1,410,821.92	264,750,000.00 1,410,821.92	264,750,000.00 1,410,821.92	264,750,000.00 1,410,821.92	264,750,000.00 1,677,123.29	264,750,000.00 3,612,698.64
266,160,821.92 113,654,641.79	266,160,821.92 122,275,894.52	266,160,821.92 131,287,110.89	266,160,821.92 140,136,896.50	266,160,821.92 149,037,790.05	266,160,821.92 158,312,945.44	266,160,821.92 167,396,216.09	266,427,123.29 176,600,038.35	268,362,698.64 185,623,133.49
152,506,180.13	143,884,927.40	134,873,711.03	126,023,925.42	117,123,031.87	107,847,876.48	98,764,605.83	89,827,084.94	82,739,565.15
72,700,000.00 64,050,536.28 15,755,643.85	74,200,000.00 47,552,074.75 22,132,852.65	75,700,000.00 31,054,256.30 28,119,454.73	77,200,000.00 29,555,249.26 19,268,676.16	77,200,000.00 29,555,670.70 10,367,361.17	77,200,000.00 11,556,092.14 19,091,784.34	77,200,000.00 11,358,411.43 10,206,194.40	67,200,000.00 11,268,140.77 11,358,944.17	67,200,000.00 13,205,730.15 2,333,835.00
152,506,180.13	143,884,927.40	134,873,711.03	126,023,925.42	117,123,031.87	107,847,876.48	98,764,605.83	89,827,084.94	82,739,565.15
1,298,432,514.85 18,134,532.69	1,423,501,794.42 18,134,532.69	1,460,423,479.06 18,134,532.69	1,499,163,511.48 29,992,203.32	1,647,493,925.43 29,992,203.32	1,681,458,306.00 30,066,236.47	1,714,981,501.44 30,154,427.08	1,852,062,889.97 30,154,427.08	1,869,471,414.37 44,837,507.14
1,316,567,047.54 360,400,000.00	1,441,636,327.11 386,840,000.00	1,478,558,011.75 406,275,000.00	1,529,155,714.80 439,593,000.00	1,677,486,128.75 475,601,000.00	1,711,524,542.47 519,506,000.00	1,745,135,928.52 560,536,000.00	1,882,217,317.05 592,617,000.00	1,914,308,921.51 633,770,000.00
956,167,047.54	1,054,796,327.11	1,072,283,011.75	1,089,562,714.80	1,201,885,128.75	1,192,018,542.47	1,184,599,928.52	1,289,600,317.05	1,280,538,921.51
936,000,000.00 20,167,047.54	1,032,000,000.00 22,796,327.11	1,064,000,000.00 8,283,011.75	1,074,000,000.00 15,562,714.80	1,185,000,000.00 16,885,128.75	1,185,000,000.00 7,018,542.47	1,172,000,000.00 12,599,928.52	1,280,000,000.00 9,600,317.05	1,267,000,000.00 13,538,921.51
956,167,047.54	1,054,796,327.11	1,072,283,011.75	1,089,562,714.80	1,201,885,128.75	1,192,018,542.47	1,184,599,928.52	1,289,600,317.05	1,280,538,921.51

Table 20.—CIVIL-SERVICE RETIREMENT AND DISABILITY FUND

[Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), Mar. 7, 1928 (45 Stat. 227), and May 29, 1930 (46 Stat. 468)]

	Fiscal years								Total
	1921-32	1933	1934	1935	1936	1937	1938	1939	
Unexpended balance (warrant) at beginning of year.....		\$263,399.16	\$797,070.70	\$548,078.80	\$345,020.92	\$987,209.53	\$1,032,102.13	\$996,728.43	
Credits:									
Appropriation from general fund of the Treasury.....	\$82,450,000.00	\$21,000,000.00	\$21,000,000.00	\$21,000,000.00	\$40,150,000.00	\$46,200,000.00	\$73,234,760.00	\$75,086,760.00	\$380,121,520.00
On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920, to June 30, 1926, and 3½ percent thereafter).....	\$260,266,640.37	\$30,493,792.21	28,703,458.68	30,089,204.72	\$32,405,263.05	34,986,707.50	37,322,049.95	39,189,390.16	\$493,456,506.64
Interest on investments.....	39,063,232.81	9,752,298.53	10,518,358.79	10,822,890.96	11,712,785.15	13,012,960.98	16,635,825.67	19,220,490.57	130,738,843.46
Profits on investments.....	415,098.94								415,098.94
Total (for details of credits, see table 21).....	382,194,972.12	\$61,509,489.90	61,018,888.17	62,460,174.48	84,613,069.12	95,186,878.01	128,224,737.75	134,493,369.16	\$1,004,731,969.04
Charges:									
On account of annuities.....	119,558,715.17	30,048,405.96	41,449,133.46	47,888,334.81	51,409,528.86	53,203,965.49	55,557,777.64	57,936,119.01	457,051,980.40
On account of refunds of employees' contributions.....	35,736,841.37	4,034,789.70	6,754,520.33	4,018,881.98	4,295,113.22	4,758,301.42	5,551,052.88	4,583,652.57	69,733,153.47
On account of interest on refunds.....	3,431,571.70	754,496.39	1,281,255.41	836,259.31	1,004,328.87	1,166,139.58	1,366,790.60	1,298,457.09	11,139,308.95
On account of direct settlements of General Accounting Office, including differences between disbursing officers' balances as at beginning and close of year.....	504,990.71	\$625,272.85	\$914,109.83	371,677.46	\$83,111.36	326,369.39	243,950.95	371,126.24	195,620.71
On account of investments at cost.....	159,232,118.95	34,212,419.20	48,570,809.37	53,115,153.56	56,625,859.59	59,454,775.88	62,719,572.07	64,189,354.91	538,120,063.53
On account of accrued interest on investments (repayable in subsequent year).....	222,699,454.01	26,500,000.00	11,900,000.00	9,000,000.00	27,000,000.00	34,700,000.00	64,508,437.25	69,092,108.74	465,400,000.00
On account of repayment of accrued interest on investments of previous year.....	72,235.40								72,235.40
Unexpended balance (warrant) at end of year.....	\$72,235.40	263,399.16	797,070.70	548,078.80	345,020.92	987,209.53	1,032,102.13	996,728.43	\$1,211,905.51
Total.....	382,194,972.12	61,509,489.90	61,018,888.17	62,460,174.48	84,613,069.12	95,186,878.01	128,224,737.75	134,493,369.16	1,004,731,969.04

	Face amount of securities held at close of each year specified—fiscal years					Principal cost of securities held at close of each year specified—fiscal years				
	1935	1936	1937	1938	1939	1935	1936	1937	1938	1939
Fourth Liberty Loan bonds (4¼ percent).....	\$4,378,700					\$4,321,668.79				
Treasury bonds (4¼-3¼ percent), 1943-45.....	6,884,000	\$6,884,000	\$6,884,000	\$4,884,000		6,794,338.03	\$6,794,338.03	\$6,794,338.03	\$4,820,387.42	
Treasury bonds (3¼ percent), 1944-46.....	4,621,650	4,621,650	4,621,650	2,621,650		4,561,454.45	4,561,454.45	4,561,454.45	2,587,503.84	
Treasury bonds (2¼ percent), 1945-47.....		4,378,700	4,378,700				4,321,668.79	4,321,668.79		
Treasury bonds (27⁄8 percent), 1956-60.....	6,810,700	6,810,700	6,810,700			6,721,992.74	6,721,992.74	6,721,992.74		
Treasury notes (4 percent):										
1936.....	64,200,000					64,200,000.00				
1937.....	44,000,000	44,000,000				44,000,000.00	44,000,000.00			
1938.....	72,100,000	72,100,000	72,100,000			72,100,000.00	72,100,000.00	72,100,000.00		
1939.....	45,200,000	45,200,000	45,200,000	45,200,000		45,200,000.00	45,200,000.00	45,200,000.00	45,200,000.00	
1940.....	22,200,000	59,200,000	59,200,000	59,200,000	\$59,200,000	22,200,000.00	59,200,000.00	59,200,000.00	59,200,000.00	\$59,200,000.00
1941.....		54,200,000	97,900,000	97,900,000	97,900,000		54,200,000.00	97,900,000.00	97,900,000.00	97,900,000.00
1942.....			35,000,000	122,300,000	122,300,000			35,000,000.00	122,300,000.00	122,300,000.00
1943.....				64,300,000	145,400,000				64,300,000.00	145,400,000.00
1944.....					40,600,000					40,600,000.00
Total.....	270,395,050	297,395,050	332,095,050	396,405,650	465,400,000	270,099,454.01	297,099,454.01	331,799,454.01	396,307,891.26	465,400,000.00

<sup>1</sup> Includes \$600,000 for District of Columbia liability.

<sup>2</sup> Includes \$150,000 for District of Columbia liability for the fiscal years 1933 to 1936, inclusive, and \$842,760 each for the fiscal years 1938 and 1939.

<sup>3</sup> Exclusive of \$1,430,808.84 transferred to Canal Zone Retirement and Disability Fund.

<sup>4</sup> Exclusive of \$3,812.90 repay adjustment during the year.

<sup>5</sup> Includes \$74.68 donations to credit of Civil Service Retirement and Disability Fund.

<sup>6</sup> Credits, deduct.

<sup>7</sup> See note 4.

Table 21.—DETAILS OF CREDITS TO CIVIL-SERVICE RETIREMENT AND DISABILITY FUND BY ORGANIZATION UNITS, AUG. 1, 1920, TO JUNE 30, 1939

[Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), Mar. 7, 1928 (45 Stat. 227), and May 29, 1930 (46 Stat. 468)]

	Fiscal years								Total
	1921-32 <sup>1</sup>	1933	1934	1935	1936	1937	1938	1939	
<b>CREDITS</b>									
Appropriation from general fund of the Treasury.....	\$81,850,000.00	\$20,850,000.00	\$20,850,000.00	\$20,850,000.00	\$40,000,000.00	\$46,050,000.00	\$72,392,000.00	\$74,244,000.00	\$877,086,000.00
Appropriation from revenues of the District of Columbia.....	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	842,760.00	842,760.00	3,036,530.00
On account of deductions from basic compensation of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920, to June 30, 1926, and 3½ percent thereafter) under:									
Legislative:									
U. S. Senate.....									
House of Representatives.....	144,428.39	23,736.79	22,464.74	24,032.91	28,278.47	29,445.70	30,154.25	32,705.73	336,246.98
Architect of the Capitol.....									
Botanic Garden.....									
Library of Congress.....	373,800.85	59,065.75	55,054.70	53,808.77	60,523.95	56,010.79	63,408.99	68,415.05	788,288.85
Government Printing Office.....	2,748,423.72	352,988.60	317,095.26	364,548.29	413,548.93	420,675.50	422,432.71	416,261.54	5,436,577.55
Legislative miscellaneous.....	640.66								640.66
Executive Office.....	40,482.21	6,906.25	5,070.16	3,172.75	3,629.23	3,688.88	4,328.74	4,278.66	72,252.88
Independent offices:									
Alien Property Custodian.....	40,010.11	4,630.58	2,781.09	( <sup>2</sup> )					47,430.78
American Battle Monuments Commission.....	3,067.71	451.58	450.01	438.84	505.88	503.75	491.01	1,007.76	6,917.44
Arlington Memorial Bridge Commission.....	4,457.77	961.43	80.42	( <sup>3</sup> )					5,499.62
Board of Mediation.....	12,233.54	1,636.32	1,632.61	5,276.20					15,778.67
Board of Tax Appeals.....	61,164.41	9,535.84	8,422.80	8,894.39	8,815.87	8,702.43	9,221.62	10,548.39	125,308.75
Bureau of Efficiency.....	52,666.60	5,015.32		9.64	22.76	6.63			57,681.92
California Pacific International Exposition.....									39.03
Census of Partial Employment, Unemployment, and Occupations.....									2,195.64
Central Bank for Cooperatives.....			1,896.17	3,138.70	3,513.88	4,048.80	3,575.67	3,258.81	8,560.75
Central Statistical Board.....			324.96	272.32	46.53				10,929.81
Chicago World's Fair Centennial Commission.....		293.28							890.56
Civil Aeronautics Authority.....									176,472.97
Civil Service Commission.....	308,984.81	44,957.51	45,794.37	64,123.22	77,922.92	71,180.46	73,454.31	394,697.52	1,081,115.12
Civil Works Administration.....			450.17	354.22					801.39
Commission of Fine Arts.....	1,477.42	198.25	198.90	168.24	( <sup>4</sup> )				2,042.81
Committee on Public Information.....	128.33								128.33
Commodity Credit Corporation.....									353.81
Conversion of inhabited alleys fund, District of Columbia Alley Dwelling Authority.....					152.51	127.49	40.26		313.80
Council of National Defense.....	297.92								297.92
Electric Home and Farm Authority.....									100.29
Employees' Compensation Commission.....	88,461.13	13,998.32	12,716.99	15,681.75	20,074.27	26,762.18	28,000.18	32,063.56	237,800.68
Export-Import Banks of Washington.....									163,822.82
Farm Credit Administration.....		2,007.38	44,007.49	66,172.75	153,580.11	172,079.08	163,965.06	167,816.79	770,231.66
Federal Alcohol Control Administration.....			217.52	264.51	57.17				539.20
Federal Board for Vocational Education.....			760.88	( <sup>5</sup> )					760.88
Federal Communications Commission.....	163,000.06	9,652.52							173,473.46
Federal Coordinator of Transportation.....			1,161.29	23,536.06	11,217.87	44,450.71	44,990.80	48,246.19	202,450.63
Federal Deposit Insurance Corporation.....			1,198.51	1,028.51	2.35				3,363.76
Federal Emergency Administration of Public Works.....			254.52	544.20	719.54	656.37	668.27	983.27	3,826.17
Federal Emergency Housing.....			2,811.20	728.07	328.13	17,533.71	11,663.87	13,521.46	46,520.11
Federal Emergency Relief Administration.....						52.79	872.59		988.66
					782.38	412.56			1,191.94

<sup>1</sup> For deductions for fiscal years 1921 to 1927, respectively, see "Combined Statement of Receipts and Expenditures, Balances, etc., of the United States for the fiscal year 1927," p. 398, for 1928 to 1932, see Combined Statement for 1932, p. 456.  
<sup>2</sup> Included under Department of Justice.  
<sup>3</sup> Included under Department of the Interior.  
<sup>4</sup> Stated under Railroad Labor Board prior to year 1927; deductions for year 1935 started also under National Mediation Board.  
<sup>5</sup> Deductions for 1929 and subsequent years included under Library of Congress.



Temporary National Economic Committee.....								58.18	58.18
Tennessee Valley Authority.....									
Texas Centennial Exposition.....			12,264.99	20,876.48	26,572.68	30,378.58	32,325.29	32,220.82	154,638.84
Greater Texas and Pan American Exposition.....					252.04	501.63			753.67
United States Coal Commission.....	450.80					64.77	257.18		321.95
United States Constitution Sesquicentennial Commission.....							49.00	38.50	450.80
United States Geographic Board.....	1,273.20	235.72	285.17	(4)					87.50
United States Maritime Commission.....							6,553.20	47,792.54	1,844.09
United States Shipping Board.....	51,771.90	6,614.06	1,929.36	(14)					139,354.71
United States Supreme Court Building Commission.....	49.00	131.85							60,315.32
United States Tariff Commission.....	82,315.44	13,996.37	15,153.33	14,176.37	15,098.16	14,910.47	15,233.41	23,924.49	183.85
United States Veterans' Administration <sup>13</sup> .....	11,802,718.87	2,065,043.86	1,888,171.14	1,944,578.90	2,116,956.27	2,389,077.24	2,494,430.83	2,154,967.07	26,855,944.18
Works Progress Administration.....					1,714.04	5,908.27	2,967.65	2,647.63	13,237.59
Department of Agriculture.....	10,602,419.64	1,391,937.09	1,442,809.18	1,521,044.44	1,845,643.27	2,182,879.58	2,346,942.24	2,546,634.80	23,880,310.24
Department of Commerce.....	4,066,470.72	644,031.13	543,727.83	484,665.22	508,712.81	528,402.87	586,682.39	517,955.13	7,880,648.10
Department of the Interior, including Indian Service.....	5,057,766.95	685,869.52	750,511.40	862,814.27	923,327.60	1,027,786.77	1,136,838.97	1,310,676.91	11,766,592.39
Department of Justice.....	1,311,843.97	448,333.34	271,517.75	223,150.69	211,013.36	325,762.69	379,551.81	433,469.18	3,664,792.79
Department of Labor.....	2,192,839.15	320,115.49	276,486.68	293,973.95	318,655.90	339,474.57	345,501.51	373,912.26	4,465,009.55
Navy Department.....	26,279,032.55	2,729,419.23	2,735,110.42	3,205,153.44	3,759,518.50	4,191,448.54	4,225,238.34	4,493,926.57	51,619,907.63
Post Office Department.....	145,469,376.29	15,610,737.73	14,697,256.69	14,933,081.76	15,046,858.43	15,647,624.90	16,695,885.22	16,925,099.97	254,997,920.99
Department of State.....	548,709.47	119,552.40	108,468.49	107,147.48	103,992.88	111,195.30	118,024.99	122,820.18	1,341,911.19
Treasury Department <sup>14</sup> .....	24,697,787.03	2,826,044.59	2,551,621.47	2,705,243.33	3,047,223.39	3,070,781.88	3,220,031.27	3,300,371.38	45,428,154.34
War Department.....	16,633,021.01	2,178,833.96	2,129,522.97	2,359,534.71	2,774,940.72	3,134,120.37	3,338,813.75	3,700,969.97	36,249,757.46
Panama Canal.....	<sup>17</sup> 70,191.46	(15)							70,191.46
District of Columbia.....	1,632,707.19	360,162.47	358,350.92	357,863.01	354,713.50	361,282.36	409,460.53	429,819.51	4,324,339.40
	258,821,672.72	30,497,605.11	28,703,458.68	30,089,204.72	32,405,188.37	34,989,707.50	37,322,049.95	39,189,390.16	492,015,277.21
On account of miscellaneous receipts Aug. 1, 1920, to June 30, 1926, and the fiscal years 1933 to 1939, inclusive, and repay covering warrants for fiscal years 1927 to 1932, inclusive, from sources as follows:									
Interest on investments.....	39,053,232.81	9,752,238.53	10,518,358.79	10,822,890.96	11,712,785.15	13,012,960.98	16,635,825.67	19,220,490.57	130,738,843.46
Profits on investments.....	415,098.94								415,098.94
Deferred deductions, service credit payments, etc.....	1,444,967.65	(18)							1,444,967.65
Donations.....					74.68				74.68
	40,923,299.40	9,752,238.53	10,518,358.79	10,822,890.96	11,712,859.83	13,012,960.98	16,635,825.67	19,220,490.57	132,598,084.73
Total credits from appropriations from general fund of Treasury, revenues of the District of Columbia, deductions, receipts, and repayments.....	382,194,972.12	61,249,903.64	60,221,817.47	61,912,035.68	84,268,048.20	94,199,668.48	127,192,635.62	133,496,640.73	1,004,735,781.04

<sup>4</sup> Included under Department of the Interior.

<sup>5</sup> Included under Farm Credit Administration in year 1934.

<sup>6</sup> Deductions now stated also under Federal Communications Commission.

<sup>7</sup> Included under Department of Agriculture.

<sup>8</sup> \$72,252.56 for accounting offices included under Treasury Department, fiscal year 1921.

<sup>9</sup> Included under War Department.

<sup>10</sup> Formerly stated under Board of Mediation.

<sup>11</sup> Stated under Board of Mediation, 1927, and subsequent years.

<sup>12</sup> Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

<sup>14</sup> Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in 1937 and subsequent thereto.

<sup>15</sup> \$181,500.45 for Bureau of War Risk Insurance, included under Treasury Department, fiscal year 1921.

<sup>16</sup> See notes 9 and 15.

<sup>17</sup> Exclusive of \$1,430,808.84 charged against the Panama Canal accumulated deductions or credits by transfer to the "Canal Zone Retirement and Disability Fund."

<sup>18</sup> Deductions credited to "Canal Zone Retirement and Disability Fund."

<sup>19</sup> Deferred deductions, etc., included in above statement.

Table 22.—FOREIGN-SERVICE RETIREMENT AND DISABILITY FUND

[Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), and Feb. 23, 1931 (46 Stat. 1211)]

	Fiscal years							Total
	1925-33	1934	1935	1936	1937	1938	1939	
Unexpended balance (warrant) at beginning of year.....		\$534. 87	\$20,917. 94	\$1,203. 91	\$3,924. 05	\$3,197. 77	\$3,335. 77	
Credits:								
Appropriations from general fund of the Treasury.....	\$1,276,000. 00	292,700. 00	159,100. 00	162,400. 00	185,300. 00	188,000. 00	187,600. 00	2,451,100. 00
On account of 5-percent deductions from basic compensation of officers subject to the Foreign Service Act.....	1,454,802. 02	163,733. 60	179,138. 00	174,364. 95	190,926. 02	190,248. 95	189,486. 73	2,542,700. 27
Interest and profits on investments.....	302,586. 48	98,502. 69	107,083. 29	116,962. 74	124,872. 23	133,896. 55	141,332. 72	1,025,236. 70
Total.....	3,033,388. 50	555,470. 86	466,239. 23	454,931. 60	505,022. 30	515,343. 27	521,755. 22	6,019,036. 97
Charges:								
On account of refunds, annuities, etc.....	913,853. 93	216,552. 92	209,035. 32	260,007. 55	274,824. 53	295,007. 50	219,996. 67	2,489,278. 42
On account of investments at cost.....	2,119,000. 00	318,000. 00	256,000. 00	191,000. 00	227,000. 00	217,000. 00	200,000. 00	3,528,000. 00
Unexpended balance (warrant) at close of year.....	534. 57	20,917. 94	1,203. 91	3,924. 05	3,197. 77	3,335. 77	1,758. 55	1,758. 55
Total.....	3,033,388. 50	555,470. 86	466,239. 23	454,931. 60	505,022. 30	515,343. 27	521,755. 22	6,019,036. 97

*Face amount (cost) of securities held at close of each year specified*

Loan title	Fiscal years					Loan title	Fiscal years				
	1935	1936	1937	1938	1939		1935	1936	1937	1938	1939
Treasury notes (4 percent), 1936.....	\$440,000. 00					Treasury notes (4 percent), 1941.....		\$296,000. 00	\$659,000. 00	\$659,000. 00	\$659,000. 00
Treasury notes (4 percent), 1937.....	654,000. 00	\$654,000. 00				Treasury notes (4 percent), 1942.....			518,000. 00	885,000. 00	885,000. 00
Treasury notes (4 percent), 1938.....	514,000. 00	514,000. 00	\$514,000. 00			Treasury notes (4 percent), 1943.....				364,000. 00	738,000. 00
Treasury notes (4 percent), 1939.....	657,000. 00	657,000. 00	657,000. 00	\$657,000. 00		Treasury notes (4 percent 1944).....					483,000. 00
Treasury notes (4 percent), 1940.....	428,000. 00	763,000. 00	763,000. 00	763,000. 00	\$763,000. 00	Total.....	\$2,693,000. 00	2,884,000. 00	3,111,000. 00	3,328,000. 00	3,528,000. 00

Table 23.—CANAL ZONE RETIREMENT AND DISABILITY FUND

[Act Mar. 2, 1931 (46 Stat. 1477)]

	Fiscal years							Total
	1932-33	1934	1935	1936	1937	1938	1939	
Unexpended balance (warrant) at beginning of year.....		\$33,303. 65	\$44,555. 85	\$18,362. 47	\$20,281. 65	\$10,563. 49	\$7,068. 57	
Credits:								
Appropriation from general fund of the Treasury.....				500,000. 00	500,000. 00	500,000. 00	500,000. 00	2,000,000. 00
Transferred from Civil Service retirement fund.....	\$1,430,808. 84							1,430,808. 84
Payment by Panama Railroad Co.....	355,984. 00							355,984. 00
On account of 5-percent deductions from basic compensation of employees subject to the Canal Zone Retirement Act.....	896,894. 09	506,262. 88	459,198. 59	474,692. 72	508,491. 78	508,622. 55	509,172. 66	3,863,335. 27
Interest earned on investments.....	151,371. 20	88,894. 58	91,031. 23	111,226. 46	129,667. 64	145,882. 53	159,002. 85	877,076. 49
Total.....	2,835,058. 13	628,461. 11	594,785. 67	1,104,281. 65	1,158,441. 07	1,165,068. 57	1,175,244. 08	8,527,204. 60
Charges:								
On account of annuities and refunds.....	544,754. 48	538,905. 26	529,423. 20	584,000. 00	692,877. 58	800,000. 00	880,425. 46	4,570,385. 98
On account of investments at cost.....	2,257,000. 00	45,000. 00	47,000. 00	500,000. 00	455,000. 00	358,000. 00	284,000. 00	3,946,000. 00
Unexpended balance (warrant) at end of year.....	33,303. 65	44,555. 85	18,362. 47	20,281. 65	10,563. 49	7,068. 57	10,818. 62	10,818. 62
Total.....	2,835,058. 13	628,461. 11	594,785. 67	1,104,281. 65	1,158,441. 07	1,165,068. 57	1,175,244. 08	8,527,204. 60

*Face amount (cost) of securities held at close of year*

	Fiscal years				
	1935	1936	1937	1938	1939
Treasury notes (4 percent), 1936.....	\$1,878,000				
Treasury notes (4 percent), 1937.....	179,000	\$179,000			
Treasury notes (4 percent), 1938.....	93,000	93,000	\$93,000		
Treasury notes (4 percent), 1939.....	109,000	109,000	109,000		
Treasury notes (4 percent), 1940.....	90,000	651,000	651,000	\$602,000	\$276,000
Treasury notes (4 percent), 1941.....		1,817,000	2,317,000	2,317,000	2,317,000
Treasury notes (4 percent), 1942.....			134,000	603,000	603,000
Treasury notes (4 percent), 1943.....				140,000	599,000
Treasury notes (4 percent), 1944.....					151,000
Total.....	2,349,000	2,849,000	3,304,000	3,662,000	3,946,000

**Table 24.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND**

[Act June 29, 1936 (49 Stat. 2022)]

	Fiscal years			
	1937	1938	1939	Total
Unexpended balance (warrant) at beginning of year.....		\$24,784.25	\$19,940.09	
Credits:				
Appropriation from general fund of the Treasury.....		175,000.00	175,000.00	\$350,000.00
On account of deductions from basic compensation of employees subject to the Alaska Railroad Retirement Act.....	\$108,930.29	149,112.40	108,260.95	366,303.64
Interest and profits on investments.....	490.96	10,972.28	21,089.87	32,553.11
Total.....	109,421.25	359,868.93	324,290.91	748,856.75
Charges:				
On account of annuities and refunds.....	32,637.00	64,928.84	70,991.25	168,557.09
On account of investments at cost.....	52,000.00	275,000.00	236,000.00	563,000.00
Unexpended balance (warrant) at end of year.....	24,784.25	19,940.09	17,299.66	17,299.66
Total.....	109,421.25	359,868.93	324,290.91	748,856.75

*Face amount (cost) of securities held at close of year*

	Fiscal years		
	1937	1938	1939
4 percent special Treasury notes payable June 30, 1941.....	\$52,000.00	\$52,000.00	\$52,000.00
4 percent special Treasury notes payable June 30, 1942.....		265,000.00	265,000.00
4 percent special Treasury notes payable June 30, 1943.....		10,000.00	225,000.00
4 percent special Treasury notes payable June 30, 1944.....			21,000.00
Total.....	52,000.00	327,000.00	563,000.00

Table 25.—TEACHERS' RETIREMENT FUND, DISTRICT OF COLUMBIA

(Acts Jan. 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727))

## COMBINED APPROPRIATED AND TRUST FUNDS, ON BASIS OF WARRANTS ISSUED

	Fiscal years						Total	
	1920-33	1934	1935	1936	1937	1938		1939
Unexpended balances beginning of year.....		\$85,400.94	\$83,639.71	\$158,032.99	\$80,441.32	\$40,321.13	\$199,589.23	
Credits:								
Deductions from salaries.....	\$3,403,324.77	291,646.59	296,610.07	272,283.91	273,827.86	334,862.34	302,115.93	\$5,174,671.47
Interest and profits earned on investments.....	1,057,939.33	219,477.40	240,261.40	249,364.50	256,993.24	166,633.84	256,942.59	2,447,612.30
Appropriations made by Congress.....	<sup>1</sup> 2,669,940.91	400,000.00	400,000.00	400,031.93	400,000.00	400,000.00	510,000.00	5,179,972.84
Total.....	7,131,205.01	996,524.93	1,020,511.18	1,079,713.33	1,011,262.42	941,817.31	1,268,647.75	12,802,256.61
Charges:								
Annuities and refunds.....	2,039,571.13	378,609.19	291,835.54	377,012.42	416,425.32	362,617.03	472,453.74	4,338,524.37
Investments, principal cost.....	<sup>2</sup> 5,005,640.06	534,210.87	<sup>2</sup> 566,008.95	626,872.60	552,580.36	380,962.15	676,059.51	8,342,334.50
Accrued interest on investments, repayable in subsequent year.....	7,183.32	658.04	5,291.74	678.73	2,614.34	1,263.24		
Repayment of accrued interest on investments of preceding year.....	<sup>3</sup> 6,590.44	<sup>3</sup> 592.88	<sup>3</sup> 658.04	<sup>3</sup> 5,291.74	<sup>3</sup> 678.73	<sup>3</sup> 2,614.34	<sup>3</sup> 1,263.24	
Unexpended balance at close of year:								
Appropriation ledger (trust fund).....	84,917.17	78,793.46	137,370.32	79,595.98	40,321.13	199,589.23	91,313.58	91,313.58
Appropriation ledger (appropriated fund).....	483.77	4,846.25	20,662.67	845.34			30,084.16	30,084.16
Total.....	7,131,205.01	996,524.93	1,020,511.18	1,079,713.33	1,011,262.42	941,817.31	1,268,647.75	12,802,256.61

Loan title	Face amount of securities held at close of each year specified— fiscal years—					Principal cost of securities held at close of each year specified— fiscal years—				
	1935	1936	1937	1938	1939	1935	1936	1937	1938	1939
Treasury bonds, 1941-43 (3¾ percent).....	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$315,264.06	\$315,264.06	\$315,264.06	\$315,264.06	\$315,264.06
Treasury bonds, 1960-65 (2¾ percent).....					301,000.00					317,881.24
Treasury bonds, 1958-63 (2¾ percent).....					608,000.00					618,473.14
Treasury bonds, 1943-47 (3¾ percent).....	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	254,201.25	254,201.25	254,201.25	254,201.25	254,201.25
Treasury bonds, 1943-45 (3¼ percent).....	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00
Treasury bonds, 1946-56 (3¾ percent).....	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,583.12	118,583.12	118,583.12	118,583.12	118,583.12
Treasury bonds, 1944-54 (4 percent).....	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	135,672.50	135,672.50	135,672.50	135,672.50	135,672.50
Treasury bonds, 1947-52 (4¼ percent).....	1,142,200.00	1,142,200.00	1,142,200.00	1,142,200.00	1,142,200.00	1,270,679.58	1,270,679.58	1,270,679.58	1,270,679.58	1,270,679.58
Treasury bonds, 1951-54 (2¾ percent).....			94,000.00	94,000.00	94,000.00			96,908.13	96,908.13	96,908.13
Treasury bonds, 1955-60 (2¾ percent).....	229,850.00	977,850.00	1,868,850.00	2,881,850.00	2,881,850.00	233,212.18	956,458.78	1,894,902.23	2,925,108.50	2,925,108.50
Treasury bonds, 1956-59 (2¾ percent).....			231,000.00	231,000.00	231,000.00			236,204.39	236,204.39	236,204.39
Consolidated Federal farm loan bonds, 1946-56 (3 percent).....				826,700.00	826,700.00				824,104.50	824,104.50
Consolidated Federal farm loan bonds, 1945-55 (3 percent).....				177,000.00	177,000.00				173,460.00	173,460.00
Consolidated Federal farm loan bonds, 1944-46 (4 percent).....	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	457,701.15	457,701.15	457,701.15	457,701.15	457,701.15
Federal farm loan bonds (4 percent).....	270,960.00	270,960.00	270,960.00			262,711.73	262,711.73	262,711.73		
Federal farm loan bonds (4¼ percent).....	2,178,480.00	2,178,480.00	291,300.00	271,100.00		2,090,112.37	2,090,112.37	275,904.24	260,294.87	
Federal farm loan bonds (3 percent), 1945-55.....		177,000.00	177,000.00				173,460.00			
Federal farm loan bonds (3 percent), 1946-56.....		70,500.00	826,700.00				69,795.00	824,104.50		
Federal farm loan bonds (4½ percent).....	459,400.00		383,640.00			466,980.25		370,923.02		
Federal Farm Mortgage Corporation bonds (3¾ percent), 1944-64.....		95,000.00	95,000.00	95,000.00	95,000.00		97,351.25	97,351.25	97,351.25	97,351.25
Philippine bonds (4½ percent).....	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56	197,669.56	197,669.56
Puerto Rican bonds (4½ percent).....	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13	71,072.13	71,072.13
Total.....	6,022,390.00	6,653,490.00	6,712,150.00	7,460,350.00	10,096,250.00	6,105,859.88	6,732,732.48	7,285,312.84	9,666,274.99	11,834,334.50

<sup>1</sup> Exclusive of \$30,026.74 carried to the surplus fund of the Treasury and to the credit of the general fund of the District of Columbia.<sup>2</sup> Net, after deducting principal cost of bonds sold.<sup>3</sup> Excess of credits, deduct.<sup>4</sup> Includes \$2,097,340 in Government Reserves Fund.<sup>5</sup> Includes \$2,088,298.09 in Government Reserves Fund.<sup>6</sup> Includes \$2,271,240 in Government Reserves Fund.<sup>7</sup> Includes \$2,294,074.75 in Government Reserves Fund.<sup>8</sup> Includes \$2,342,600 in Government Reserves Fund.<sup>9</sup> Includes \$2,393,157.45 in Government Reserves Fund.<sup>10</sup> Includes \$2,621,300 in Government Reserves Fund.<sup>11</sup> Includes \$2,685,454.75 in Government Reserves Fund.

NOTE.—The foregoing unexpended balances are exclusive of funds in hands of disbursing officer of the District of Columbia for payment of annuities and refunds.



**Table 26.—ADJUSTED-SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION**

[Act May 19, 1924 (43 Stat. 125).]

	Fiscal years							Total
	1925-33	1934	1935	1936	1937	1938	1939	
Appropriations.....	\$1,196,000,000.00	\$50,000,000.00	\$50,000,000.00	\$1,830,000,000.00	\$500,157,956.40			\$3,626,157,956.40
Interest.....	103,377,513.78	4,614,783.61	5,711,035.65	10,406,109.03	4,067,140.24	\$1,469,928.77	\$1,022,509.60	130,669,020.68
<b>Total.....</b>	<b>1,299,377,513.78</b>	<b>54,614,783.61</b>	<b>55,711,035.65</b>	<b>1,840,406,109.03</b>	<b>504,225,096.64</b>	<b>1,469,928.77</b>	<b>1,022,509.60</b>	<b>3,756,826,977.08</b>
Certificate payments.....	1,207,247,273.61	28,869,952.34	18,004,356.08	1,868,788,664.56	93,288,002.20	13,031,807.75	7,255,035.99	3,237,085,092.53
Adjusted-service bonds (Government life insurance fund series).....					500,157,956.40			500,157,956.40
Investments (net).....	92,000,000.00	25,800,000.00	37,700,000.00	<sup>1</sup> 28,700,000.00	<sup>2</sup> 89,200,000.00	<sup>2</sup> 11,800,000.00	<sup>2</sup> 6,300,000.00	19,500,000.00
<b>Total.....</b>	<b>1,299,247,273.61</b>	<b>54,669,952.34</b>	<b>55,704,356.08</b>	<b>1,840,088,664.56</b>	<b>504,245,958.60</b>	<b>1,831,807.75</b>	<b>955,035.99</b>	<b>3,756,743,048.93</b>
Unexpended balance (warrant) at beginning of year, deduct.....		130,240.17	75,071.44	81,751.01	399,195.48	378,333.52	16,454.54	
Unexpended balance (warrant) at end of year.....	130,240.17	75,071.44	81,751.01	399,195.48	378,333.52	16,454.54	83,928.15	83,928.15
<b>Total.....</b>	<b>1,299,377,513.78</b>	<b>54,614,783.61</b>	<b>55,711,035.65</b>	<b>1,840,406,109.03</b>	<b>504,225,096.64</b>	<b>1,469,928.77</b>	<b>1,022,509.60</b>	<b>3,756,826,977.08</b>

*Face amount of securities held at close of each year specified*

Loan title	Fiscal years				
	1935	1936	1937	1938	1939
Treasury certificates of indebtedness (4 percent).....	\$155,500,000	\$126,800,000	\$37,600,000	\$25,800,000	\$19,500,000.00
<b>Total.....</b>	<b>155,500,000</b>	<b>126,800,000</b>	<b>37,600,000</b>	<b>25,800,000</b>	<b>19,500,000.00</b>

<sup>1</sup> Includes \$1,730,000,000, immediately available, from Executive and Independent Offices Act for 1937, approved Mar. 19, 1936.

<sup>2</sup> Redemption in excess of investments.

Table 27.—STATEMENT OF DISTRICT OF COLUMBIA ACCOUNT FOR THE FISCAL YEAR 1939

[Act of June 29, 1922 (42 Stat. 669)]

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1938			
Balance, to credit, general fund, District of Columbia, June 30, 1938 (sec. 305 R. S.)		\$5,610,482.77	
Disbursing officers' balances, June 30, 1938 (p. 458)	\$2,245,165.57		
Less United States share (p. 458)	19,164.05		
		2,226,001.52	
Cash balance June 30, 1938 (on basis of checks issued)			\$7,836,484.29
RECEIPTS, FISCAL YEAR 1939			
Receipts, fiscal year 1939 (p. 88)		52,344,584.89	
Less United States share:			
Amounts covered by warrants		152,666.96	
			52,191,917.93
Total available during fiscal year 1939			60,028,402.22
EXPENDITURES, FISCAL YEAR 1939			
Expenditures, fiscal year 1939 (p. 458):			
Warrant basis (sec. 305 R. S.)		54,453,150.76	
Less United States share:			
Under divided accounts	266,129.85		
Under act Apr. 4, 1938 (lump-sum appropriation)	5,000,000.00		
		5,266,129.85	
			49,187,020.91
Transfer to Department of the Interior, under "Contingent Expenses Department of the Interior, 1939," Act June 25, 1938 (52 Stat. 1136)		500.00	
Add disbursing officers' balances, June 30, 1938 (as above)	2,245,165.57		
Less United States share	19,164.05		
		2,226,001.52	
			51,413,522.43
Deduct disbursing officers' balances, June 30, 1939	4,128,643.35		
Less United States share	39,443.90		
		4,089,199.45	
Total expenditures chargeable against the District of Columbia during 1939 (cash basis—checks issued)			47,324,322.98
Balance due the District of Columbia, June 30, 1939			12,704,079.24
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1939			
Balance, to credit, general fund, District of Columbia, June 30, 1939 (sec. 305 R. S.)			8,614,879.79
Disbursing officers' balances, June 30, 1939 (p. 458)		4,128,643.35	
Less United States share (p. 458) under divided accounts		39,443.90	
			4,089,199.45
Cash balance, June 30, 1939 (on basis of checks issued)			12,704,079.24

<sup>1</sup> Exclusive of expenditures amounting to \$535,614.00 under the Department of Justice for District of Columbia Courts, act Apr. 27, 1938 (52 Stat. 265) to be reimbursed to the United States in the fiscal year 1940. See note 37, p. 287 for statement of expenditures.





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